# NEW APPLICATION

# ARIZONA CORPORATION COMMISSIO



ORIGINAL

Arizona Corporation Commission

DOCKETED

APR 2 7 2011

DOCKETED BY NR



RATE APPLICATION FOR WATER COMPANIES

WITH ANNUAL GROSS OPERATING REVENUES (INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000

VENUES S

# PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

W-02237A-11-0180

Orange Grove Water Company
UTILITY NAME

W-02237A-11DOCKET NO(S).

December 31, 2010

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

TEST YEAR ENDED

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE

APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the <u>required</u> attachments.

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# Orange Grove Water Company WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

# **ORIGINAL APPLICATION PACKAGE ITEMS**

X	1.	The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
Х	2.	The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
X	3.	The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
X	4.	Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.
		se provide 3 packets with copies of the following information to support entries on the Income ement on page 19.
X	5.	A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
N/A	6.	Invoices for Purchased Water during the Test Year. (Account 610)
x	7.	Invoices for Purchased Power during the Test Year. (Account 615)
X	8.	Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
X	9.	Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
X	10.	Invoices for Water Testing during the Test Year (Acct. 635)
X	11.	Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

### **GENERAL INSTRUCTIONS**

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.

A completed application also <u>requires</u> notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification <u>must</u> be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a <u>notarized</u> cover letter stating the method of customer notification and the date the notification was sent to the customers, <u>must</u> accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older that the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the <u>original and fifteen copies</u> of the completed application with a cover sheet to:

Docket Control Center Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007

Also, please include <u>three packets</u> with copies of checklist items 5-11 (see page 1) in you application filing with the Docket Control Center.

# Orange Grove Water Company NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

# Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

X	Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:
	The Company intends to construct a new 100,000 gallon storage tank. The Company was orderd to install a minimum
	of 60,000 gallons of storage in Decision 71110 (June 5, 2009). The Company needs a rate increase in order to have
	service new debt financing the construction of the new storage tank. Contributing to the rate increase
	is much lower than anticpated water sales and higher operating expenses. In the Company's prior rate case,
	the revenue requirement adopted was approximately \$120,000. However, the test year revenues were approximately
	\$108,000. Adjusted test year operating expenses have increased from approximately \$102,000 in the prior rate case to
	approximately \$109,000 in the instant case. Contributing to the increase in operating expenses is higher salaries
	and wages, repairs and maintenance expense, office expense, and general insurance expense.
X	Descriptions and/or calculations of adjustments made to amounts that are included in this
	application that are different than amount recorded in your books/ledgers (pro forma adjustments)
	Please Explain:
	The Company has proposed 6 adjustments to the test year revenues and expenses. These are shown
	on pages 19-a through 19-g An explanation of each of the adjustments can be found on page 19-a.
	The net result of these adjustments is to reduce actual test year operating expense by approximately
	\$7,600.
	Please see page 19 for actual and adjusted test year results.
X	Significant factors influencing your revenues, expenses and/or rate base. Please Explain:
	The Company is requesting a 13.0 percent operatin margin which will require a revenue increase of
	\$23,125 or 21.36%. After the revenue increase, the Company will have a 1.78 debt-service coverage ratio (DSCR)
	which will be reasonably higher than the lender required minimum of 1.25 (assuming a loan of \$200,000, interest rate
	4.2%, and a term of 20 years). The operating margin requested will also need to provide for unexpected
	changes in revenues and expenses as well as provide a sufficient earnings cushion and cash flow cushion for
	to help fund the lender plant replacement and debt service reserve requirement as well as fund future capital repairs
	and improvements. During the test year, for example, the Company replaced two well pumps at a cost of nearly
	\$11,000. The Company has an aging system with mains over 30 years old and wells over 30 years old.
Х	Anticipated growth/decline in customers expected in the next two years, the amount of
	anticipated construction to serve those customers, and how financed: the type of customers served
	by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:
	The Company serves appriximately 300 customers at the end of the test year. The customer base is
	exclusively residential. The Company does not expect any material customer growth.
X	Anticipated construction. Please Explain:
	The Company intends to construct water storage capacity as ordered by the Commission
	in Decision 71110 (June 5, 2009). The Company estimates that the total cost of the storage tank
	including engineering and permitting to be approximately \$200,000. The Company intends
	to finance this plant a a loan from the Water Infrastructure Financing Authority ("WIFA"). The Company submitted
	a Financing Application on 02/22/2011 (Docket No. W-02237A-11-0084).
	Revised 10/28/03 3

# **Orange Grove Water Company**

	orts made to encourage conservation of water through proposed rate design or through er means
	er means ease Explain:
	·
In	e Company's rate design is a conservation oriented rate design.
··········	
Otl	ner factors
Ρle	ease Explain:
	e Company intends to request the reopening of its prior rate case under ARS 40-252 in
ore	der to adjust rates so that the Company can afford to repay the WIFA loan. This will facilitate
	proval of the Company's financing request (Docket No. W-W-02237A-11-0084) and approval
	the WFIA loan as well as shorten the timeframe necessary to complete the new storage
	cilities. Depending on the outcome on the outcome of the ARS 40-252 request, the Company
	revise this application for new rates, accordlingly.

Attach additional pages as necessary

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010
AFFILIATE RELATIONSHIP	
Please indicate a <b>yes</b> or <b>no</b> answer to the questions below and pr	rovide an explanation where necessary.
A parent-subsidiary relationship, or affiliation, with ano partnerships, sole proprietorship, limited liability corporation (LLCs ownership of a water company and another entity, such as a devecompany	s), as well as common
Are any assets owned jointly with any affiliated or subsidiary entiti	ies?
Yes X No	
If Yes, please provide a description of each jointed ow of the asset owned by the utility. (Please note the amoinclude the percentage of plant owned by the utility.)	· · · · · · · · · · · · · · · · · · ·
Were any of the assets constructed or acquired from an affiliated	or subsidiary entity?
Yes X No	
If Yes, please identify the affiliated entity, the relations listing of all transactions reflected in the Plant Account accounts, such as Advances, Contributions in Aid of C receivables, as well as affiliated revenues and expens	ts. Also include detail for other balance sheet Construction, inter-company payables and

# STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Orange (	Grove Water Company	(The "Company") requests	an adjustment in the
	by the Company. The information cor		
twelve-month Test Yea		2010 (mm/dd/yy).	The Company had total unadjusted
operating revenues of	\$ 108,240 , served 301	metered and0	unmetered
	(from page 19)		
customers and <b>sold</b>		gallons of water during the	test year.
	(from page 18)		
	The Company is requesting a(n) incr	ease/decrease in the amou	ınt <u>\$ 23,125</u>
	Total annual operating revenues, if the	ne Company is granted the	rate adjustment, w \$ 131,365
	The Company is current on all prope	rty taxes. X	YESNO
	The Company is current on all sales (Please use the form in the appendix checklist item 2 on page 1.)		YESNO
	The Company currently has a Curtail Plan Tariff on file with the Commiss		YESNO
	The Company currently has a Backfle Tariff on file with the Commission.	ow Prevention	YES NO
	The Company notified its customers	of its application for a rate	adjustment on
LETTER CTATING TO		F THE NOTICE WITH A N	

(mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

# Orange Grove Water Company

The util	ity company ownership is one of the	following		December 31, 2010
	Sole Proprietorship			
	Partnership			
X	"C" Corporation			
	"S" Corporation			
	Limited Liability Corporation ("LLC'	<b>'</b> )		
	Association Cooperative			
	Other, please specify:			
Note: It	f a corporation, please list stockho	lders and the re	spective number	of share owned below.
	Stockholder	Number of Sha	res Owned	]
Sam ar	nd Kathleen Day		407 (100%)	-
				<u></u>
				_
	ead and completed this application, and herein, and attached to this applic			of the information
Name o	of Authorized Representative	Com	pany Name:	Organge Grove Water Company
				P.O. Box 889
Kathlee	- D D 1 1			V A.: 05000
	en Day, President s J. Bourassa, CPA			Yuma, Arizona 85366

Name of Authorized	Representative	Company Name:	Organge Grove Water Company
			P.O. Box 889
Kathleen Day, Presi	ident		Yuma, Arizona 85366
Thomas J. Bourass	a, CPA		
		Phone Number	928-726-8272
		Fax Number	
		E Mail Address:	
Title: Rate Consulta	ant		
Signature:			
Date:			
Contact person for	Orange Grove Water Company		
Name:	Kathleen Day		
Email Address:			
Phone Number	928-726-8272		
Fax Number			
Name:	Thomas J. Bourassa, CPA		
Email Address:	tjb114@cox.net		
Phone Number	602-246-7150		
Fax Number	602-246-1040		

# **CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS**

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

# **MONTHLY CHARGE:**

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name:	Nata - Oa		Test Year E		
Orange Grove V	Water Company		December 31, 2010		
CURR	ENT AND PROP	OSED RATES	AND CHARGES		
CUSTOMER CLASS:	Residential	С	ommercial	Industrial	
	Irrigation	X A		Other, specify	
		CURRENT R	ATES	PROPOSED RA	TES
MINIMUM OR SERVICE CHARGES		\$	GALLONS	\$	GALLONS
5/8" x 3/4" N	Meter	11.50 fo	r -	14.17 for	-
3/4" N	Meter	17.25 fo	г -	17.25 for	-
1" N	Meter	28.75 fo	r -	28.75 for	-
1-1/2" M	Meter	57.50 fo	r -	57.50 for	_
2" M	Meter	92.00 fo		92.00 for	-
3" N	Meter	184.00 fo	r -	184.00 for	•
4" N	Meter	287.50 fo	r -	287.50 for	-
6" N	Meter	575.00 fo	r -	575.00 for	-
COMMODITY CHARGE (EXCESS OF MINIMUM)					
5/8 X 3/4 Inch ALL GALLONS		\$ Per 1,000 C	Gallons	\$ Per 1,000 Gallo	ons
up to 3,000		\$	2.00	\$	2.46
3,001 to 8			2.25		2.77
over 8,000	· ·		2.75		3.39
OTHER		e Dar 1	000 Gallana	\$ Por 1 000	Gallons
Standpipe, bulk water		→ Fer I,	000 Gallons NT	\$ Per 1,000	3.39

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Company Name:		Test Year Ended:	
Orange Grove Water Company			December 31, 2010
C	CURRENT AND PROPOSED SERVICE	E CHARGES	
CUSTOMER CLASS:	Residential	Commercial	Industrial
	Irrigation	X All	Other, specify

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES			PRO R				
		Meter Serv. Line			Meter		Serv. Line	
5/8" x 3/4" Meter	\$	105	\$	415	\$	105	\$	415
3/4" Meter	\$	205	\$	415	\$	205	\$	415
1" Meter	\$	265	\$	465	\$	265	\$	465
1-1/2" Meter	\$	475	\$	520	\$	475	\$	520
2" Meter Turbine	\$	995	\$	800	\$	995	\$	800
2" Meter Compund	\$	1,840	\$	800	\$	1,840	\$	800
3" Meter Turbine	\$	1,620	\$	1,015	\$	1,620	\$	1,015
3" Meter Compound	\$	2,495	\$	1,135	\$	2,495	\$	1,135
4" Meter Turbine	\$	2,570	\$	1,430	\$	2,570	\$	1,430
4" Meter Compound	\$	3,545	\$	1,610	\$	3,545	\$	1,610
6" Meter Turbine	\$	4,925	\$	2,150	\$	4,925	\$	2,150
6" Meter Compound	\$	6,820	\$	2,270	\$	6,820	\$	2,270
Establishment	\$			25.00	\$		<del></del>	25.00
Establishment (After Hours)	\$			40.00	\$			40.00
Reconnection (Delinquent)	\$			40.00	\$			40.00
Meter Test	\$			25.00	\$			25.00
Deposit		*					*	
Deposit Interest		*					*	
Re-establishment (Within 12 Months)		**			**			
Re-establishment (Within 12 Months After Hrs)	<u> </u>	**			**			
NSF Check	\$			25.00	\$ 25.00			25.00
Deferred Payment - per month		1.50	%		1.50%			
Meter Re-read	\$			30.00	\$ 30.00			

NT

Cost

1.50%

Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Moving Customer Meter (Customer Request)
After Hours Service Charge (Rule R14-2-403.D)

Revised 10/28/2003

Late Payment Penalty

<sup>\*</sup> Per Commission rule AAC R14-2-403.B

<sup>\*\*</sup> Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

<sup>\*\*\*</sup> Per Commission rule R14-2-405

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

Plant Additions or (Retirements) by Year

Acct No.	Description		2008		2009
	·	Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	_	-	_
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	<u>-</u>	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment		-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes		-	-	-
330.1	Storage Tanks	-	-	-	_
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	<b>-</b> .	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	_	-
340.1	Computers and Software	1	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-		-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	
	Rounding	- (-	- i) -	-	
	TOTAL WATER PLANT	\$ -	\$ -	<b>s</b> -	\$

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

Plant Additions or (Retirements) by Year

Acct No.	Description	Year	2010	Year	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	_
303	Land and Land Rights	-		<u>-</u>	<u>-</u>
304	Structures and Improvements	-	<u>-</u>	-	
307	Wells and Springs	•	-	-	-
311	Pumping Equipment	10,761	(8,662)	•	-
320	Water Treatment Equipment	-	_	-	-
320.1	Water Treatment Plants	-	-	•	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	·	-	-	_
330.1	Storage Tanks	-	_	-	
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	
333	Services	-	-	-	
334	Meters and Meter Installations	-	-	-	_
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	_
339	Other Plant and Misc. Equipment	-	_	-	_
340	Office Furniture and Equipment	-	-	-	
340.1	Computers and Software	-	-	-	]
341	Transportation Equipment	800	-	-	
343	Tools, Shop and Garage Equipment.	-	-	_	
344	Laboratory Equipment	-	-		-
345	Power Operated Equipment	-	_	-	_
346	Communication Equipment	-	-		-
347	Miscellaneous Equipment	-	-	-	
348	Other TangiblePlant	•	-	-	-
	Rounding	-	-	-	
	TOTAL WATER PLANT	\$ 11,561	\$ (8,662)		\$

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Orange Grove Water Company Plant Additions and Retirements

Short Form Worksheet

2008 Adjusted Plant Additions Adjustments Additions 2008 Plant 11,699 (4,100) 15,513 128,931 7,958 10,473 8,553 . (2,390) 1,672 2007 Accum. Depr. (a) 17,509 128,931 7,958 15,757 9,966 4,305 9,158 12/31/2007 Plant At 0.00% 3.33% 3.33% 12.50% 2.22%
5.00%
2.00%
3.33%
8.33%
2.00%
6.67%
6.67%
6.67%
5.00%
5.00%
5.00%
5.00%
5.00%
5.00% 3.33% 5.00% After Sep-83 Deprec. Rate 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 0.00% 0.00% 0.00% 5.00% 5.00% 5.00% Deprec. Rate Before Sep-83 Fransmission and Distribution Mains Distribution Reservoirs & Standpipe Plant Structures and Improvements **BackFlow Prevention Devices** Structures and Improvements Chemical Solution Feeders Office Furniture and Fixtures Electric Pumping Equipment Water Treatment Equipment

Water Treatment Plants

Pressure Tanks Storage Tanks

Services Hydrants Meters

Land and Land Rights

Wells and Springs

Description Organization Cost

875

17,509

-788 498 ---215 458

--4,306 9,158

-128,931 7,958 15,757 9,966

Plant Schedule Supplement For Page 13 Page 1 Exhibit

2008 Deprec.

Balance 2008 Plant

Retirements 2008 Plant

Plant Retirements To Date

3,420		
217,894	3,420	
,		
-		
•		
-		
•		
178,309		
217,894		

Ξ

**Fools and Work Equipment** Power Operated Equipment Communications Equipmen

Laboratory Equipment

Miscellaneous Equipment

Other Tangible Plant

Rounding

Plant Held for Future Use TOTAL WATER PLANT

Depreciation

**Fransportation Equipment** 

Computers and Software

Orange Grove Water Company Plant Additions and Retirements Short Form Worksheet

Deprec. Rate Affer

Deprec. Rate

Before

Sep-83 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 0.00% 0.00% 5.00% 5.00% 5.00% 5.00% Sep-83 **Transmission and Distribution Mains** Chemical Solution Feeders Distribution Reservoirs & Standpipe Plant Structures and Improvements BackFlow Prevention Devices Structures and Improvements Office Furniture and Fixtures Water Treatment Equipment Electric Pumping Equipment Power Operated Equipment Communications Equipment Miscellaneous Equipment Tools and Work Equipment Fransportation Equipment Water Treatment Plants Computers and Software Laboratory Equipment Land and Land Rights Other Tangible Plant Organization Cost Wells and Springs Pressure Tanks Storage Tanks Franchise Cost Description Services Hydrants Meters 

Plant Held for Future Use TOTAL WATER PLANT

Rounding

Depreciation

Plant Schedule Supplement For Page 13 Page 2 Exhibit

000	Deprec.	•	•	•			1,098	1	•		1	265	•	•	•	1,094	324		•		265	1,259	•			1	•	•	•		4,958	
2009	Balance	•	1	006		11,699	11,711	•	•	•	•	17,509		128,931	7,958	15,757	996'6	•	Ī		4,306	9,158	•	•	•		•	•	1	1	217,894	
2009	Retirements																															
2009	Additions Additions	ı	•	•	•	•	•	•	•	•	•	•	1	•	,	•	•	•		•	•	•	•		•	•	•	•	,			
2009	Plant <u>Adjustments</u>																														•	
2009	Additions																															
Rate	Sep-83	%00.0	0000	0.00%	3.33%	3.33%	12.50%		3.33%	2.00%		2.25%	2.00%	2.00%	3.33%	8.33%	2.00%	6.67%	6.67%	6.67%	20.00%	20.00%	2.00%	10.00%	2.00%	10.00%	10.00%	2.00%			1	11

Orange Grove Water Company Plant Additions and Retirements Short Form Worksheet

No. Description
301 Organization Cost
302 Franchise Cost
303 Land and Land Rights
304 Structures and Improvements
307 Wells and Springs
31 Electric Pumping Equipment
320. Water Treatment Equipment
320. Chemical Solution Feeders
330. Outsiribution Reservoirs & Standpipe
330.1 Solvage Tanks
330.2 Chemical Solution Reders
330.1 Solvage Tanks
330.2 Pressure Tanks
330.3 Solution Reservoirs & Standpipe
331 Transmission and Distribution Mains
332 BackFlow Prevention Devices
334 Hydrants
335 BackFlow Prevention Devices
346 Tools and Work Equipment
347 Tools and Work Equipment
348 Tools and Work Equipment
349 Communications Equipment
346 Communications Equipment
346 Communications Equipment
347 Miscellaneous Equipment
348 Other Tangible Plant

Exhibit
Plant Schedule
For Page 13
Page 3

2010 <u>Deprec.</u>	1,595
2010 Plant <u>Balance</u>	900 11,699 13,810 17,509 17,958 15,757 9,966 9,966
2010 Plant <u>Retirements</u>	(8,662)
2010 Adjusted Plant <u>Additions</u>	, , , , , , , , , , , , , , , , , , , ,
2010 Plant Adjustments <sup>1</sup>	10,761 (3,450)
2010 Plant <u>Additions</u>	3,450
Deprec. Rate Affer Sep-83	0.00% 0.00% 3.33% 12.50% 5.00% 2.00% 2.00% 6.67% 6.67% 6.67% 6.67% 10.00% 5.00% 10.00% 5.00% 10.00% 5.00%
Deprec. Rate Before <u>Sep-83</u>	0.00 0.00

4,250	7,311	11,561	(8,662)	220,794	è,
Proposed Plant Reclassification	classifications			6,268	
<sup>2</sup> Proposed Plant Retirement	tirement		1		

Plant Held for Future Use TOTAL WATER PLANT

Rounding

Depreciation

	Initial <u>Balance</u>	006	11,699	17,509 - 128,931 7,958	15,759 9,966 - - 4,305 - - - - - - - - -	217,896
	Rounding					
Exhibit Plant Schedule Supplement For Page 13	Page 4 Per Decision 71110 Prior Case Adjusted	006	11,699 11,711 -	- 17,509 - 128,931 7,958	15,759 9,966 - - 4,305 - - - - - 1	217,896
	Intentionally Left <u>Blank</u>					,
	Intentionally Left <u>Blank</u>					
pany ate Case	Rate Case <u>Adjustments</u>				N	2
Orange Grove Water Company Plant Reconciliation to Prior Rate Case	Balance Per Company Per 2007 Filing <u>Before Adi.</u>	006	11,699	17,509 - 128,931 7,958	15,757 9,966 - - 4,305 - - - - - - - - - - - - - - - - - - -	217,894
ā.	t <u>Description</u>	Organization Cost Franchise Cost Land and Land Rights Structures and Improvements	Structures and Improvements Wells and Springs Electric Pumping Equipment Water Treatment Equipment Water Treatment Plants Chemical Solution Feeders	Distribution Reservoirs & Standpipe Storage Tanks Pressure Tanks Transmission and Distribution Mains Services	Meters Hydrants BackFlow Prevention Devices Plant Structures and Improvements Office Furniture and Fixtures Computers and Software Transportation Equipment Tools and Work Equipment Laboratory Equipment Communications Equipment Miscellaneous Equipment Other Tangible Plant Rounding	TOTAL
	Account		(7 (7		334 335 336 336 337 339 340 341 341 341 341 341 341 341 344 344 345 346 346 346 346 346 346 347 347 347 348 346 347 347 347 348 347 347 347 347 347 347 347 347 347 347	85 T C 8
	Line 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	n w ~ w o	v	15 16 17 18 19	20 22 22 23 24 23 33 33 34 34 35 36 37 37 38 37 37 38 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	39 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

			Orange Gro A/D Reconcilia	Orange Grove Water Company A/D Reconciliation to Prior Rate Case	را Case				Exhibit Plant Schedule Supplement For Page 13	೯
Line 2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Account No.	t <u>Description</u>	Balance Per Company Per 2007 Filing <u>Before Adi.</u>	Rate Case <u>Adjustments</u>	Rate Case Adjustments	Rate Case Adjustments	Staff Rate Case Adjustments	71110 Per Decision Prior Case Adjusted A/D	Page 5 Adjustment	Initial <u>Balance</u>
t vo	301	Organization Cost	•					•		
9	302	Franchise Cost	•					•		• •
7	303	Land and Land Rights	•					•		•
<b>∞</b> (	304	Structures and Improvements						•		•
n ;	20.5	Wells and Springs	11,699					11,699		11,699
5 ‡	311	Electric Pumping Equipment	(4,100)					(4,100)		(4,100)
- 2	320.1	Water Treatment Equipment						•		
13	320.2	Chemical Solution Feeders	•					•		
14	330	Distribution Reservoirs & Standbine	•					•		•
15	330.1	Storage Tanks	15 513					- 44		
9	330.2	Pressure Tanks	2 '					15,513		15,513
17	331	Transmission and Distribution Mains	128,931					128 931		- 000
18	333	Services	7,958					7.958		7 958
19	334	Meters	10,473					10.473		10.473
70	335	Hydrants	8,553					8,553		8,573
21	336	BackFlow Prevention Devices	•					'		00,'
22	339	Plant Structures and Improvements								
23	340	Office Furniture and Fixtures	•					•		
24	340.1	Computers and Software	(2,390)					(2,390)		(2,390)
25	341	Transportation Equipment	1,672					1,672		1,672
56	343	Tools and Work Equipment	•					•		
27	344	Laboratory Equipment	•					•		
58	345	Power Operated Equipment	•					•		•
53	346	Communications Equipment	•					•		•
ું ર	347	Miscellaneous Equipment								
<del>6</del>	348	Other Tangible Plant	•					•		
35										•
S 3								•		,
8 8								•		•
32										•
36										1
37		:								
20 G		Rounding	•							•
40		TOTAL	178.309			,		178 200		178 200
41		"								60,0
43										

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

Plant Summary

Acct No.	Description	PI	ant in Service Prior Decision Column A	Total Additions Column B	 Total etirements Column C		Year End Total
301	Organization	\$	-	\$ -	\$ -	\$	-
302	Franchises	\$	-	\$ 	\$ -		-
303	Land and Land Rights	\$	900	\$ -	\$ -		900
304	Structures and Improvements	\$	-	\$ -	\$ -		-
307	Wells and Springs	\$	11,699	\$ -	\$ •		11,699
311	Pumping Equipment	\$	11,711	\$ 10,761	\$ (8,662)		13,810
320	Water Treatment Equipment	\$	<del>-</del>	\$ +	\$ _	,	-
320.1	Water Trement Plants	\$	-	\$	\$ -		-
320.2	Solution Chemical Feeders	\$	_	\$ -	\$ -		-
330	Distribution Reservoirs and Standpipes	\$	-	\$ -	\$ -		-
330.1	Storage Tanks	\$	17,509	\$ -	\$ -		17,509
330.2	Pressure Tanks	\$	-	\$ -	\$ -		-
331	Transmission and Distrib. Mains	\$	128,931	\$ -	\$ -		128,931
333	Services	\$	7,958	\$ -	\$ -		7,958
334	Meters and Meter Installations	\$	15,757	\$ •	\$ -		15,757
335	Hydrants	\$	9,966	\$ -	\$ -		9,966
336	Backflow Prevention Devices	\$	-	\$ -	\$ -		-
339	Other Plant and Misc. Equipment	\$	-	\$ -	\$ -		_
340	Office Furniture and Equipment	\$	-	\$ -	\$ -		-
340.1	Computers and Software	\$	4,305	\$ 1	\$ -		4,306
341	Transportation Equipment	\$	9,158	\$ 800	\$ •		9,958
343	Tools, Shop and Garage Equipment.	\$	-	\$ -	\$ -		-
344	Laboratory Equipment	\$	-	\$ -	\$ -		-
345	Power Operated Equipment	\$	-	\$ -	\$ -		-
346	Communication Equipment	\$		\$ -	\$ -		-
347	Miscellaneous Equipment	\$	-	\$ · -	\$ -		-
348	Other TangiblePlant	\$	-	\$ ~	\$ -		-
	TOTAL WATER PLANT	\$	217,893	\$ 11,562	\$ (8,662)	\$	220,794

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

<sup>\*</sup>Column D = Column A + Column B - Column C

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# **UTILITY PLANT IN SERVICE**

Acct					
No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.	
NO.		Column A	Column B	Column C **	
301	Organization	\$ -	\$ -	\$ -	
302	Franchises	_	-	-	
303	Land and Land Rights	900	-	900	
304	Structures and Improvements	-	-	-	
307	Wells and Springs	11,699	11,699	-	
311	Pumping Equipment	13,810	(9,484)	23,294	
320	Water Treatment Equipment		-	-	
320.1	Water Treatment Plant	-	-	-	
320.2	Chemical Solution Feeders	-	•	-	
330	Distribution Reservoirs and Standpipes	-	-	-	
330.1	Storage Tanks	17,509	17,369	140	
330.2	Pressure Tanks	•	-	-	
331	Transmission and Distrib. Mains	128,931	128,931	-	
333	Services	7,958	7,958	-	
334	Meters and Meter Installations	15,757	13,667	2,090	
335	Hydrants	9,966	9,574	392	
336	Backflow Prevention Devices	-	-	-	
339	Other Plant and Misc. Equipment	-	-	-	
340	Office Furniture and Equipment	-	-	-	
340.1	Computers and Software	4,306	(722)	5,028	
341	Transportation Equipment	9,958	5,301	4,657	
343	Tools, Shop and Garage Equipment.	· <b>-</b>	-	-	
344	Laboratory Equipment	-	-	-	
345	Power Operated Equipment	•	-	-	
346	Communication Equipment	-	-	-	
347	Miscellaneous Equipment	-	-	-	
348	Other TangiblePlant	-	-	-	
	TOTAL WATER PLANT *	\$ 220,794	\$ 184,294	\$ 36,499	

<sup>\*</sup> Must be the sane as the amount reported on Page 20.

<sup>\*\*</sup> Column C = Column A - Column B

ion on Cost and Impired Eatment Eatment Eatment Eatment Eatment Eatment Eatment Solution Solution Solution Solution and Impired Eatment Eatmen	Account No. 301 302 Account No. 303 Account No. 304 Account No. 305 Account No. 307 Avelia and Springs 308 Auder Treatment Eq 320 Avelia and Springs 311 Electric Pumping Eq 320 Avater Treatment Eq 330 Avater Treatment Eq 331 Avater Treatment Eq 332 Avater Treatment Eq 333 Avater Treatment Eq 340 Avater Evention Equipme 345 Avater Computers and Soft 341 Avater Communications Equipme 345 Avater Taranity Equipme 346 Avater Taranity Equipme 347 Avater Taranity Equipme 348 Avater Tarani	Orange Grove Water Company Plant Additions and Retirements Short Form Worksheet	Dep Ra Bef	Organization Cost Franchise Cost Franchise Cost Land and Land Rights Surccures and Improvements Waler Treatment Flants Water Treatment Flaupment Water Treatment Plants Chemical Solution Feeders Distribution Reservoirs & Standpipe Storage Tanks Pressure Tanks Fransmission and Distribution Mains Storage Tanks Meters Hydrants BlackFlow Prevention Devices BackFlow Prevention Devices Blant Structures and Improvements Office Furniture and Fixtures Computers and Software Transportation Equipment Tools and Work Equipment Floorand York Equipment Floorand Pewer Operated Equipment
--	--	---	------------------	--

Plant Held for Future Use TOTAL WATER PLANT Depreciation

Rounding

Exhibit Plant Schedule Supplement For Page 15 Page 1

Deprec.	Deprec.	Year End Accumulated	ulated		
Rate	Rate	Depreciation by Account	y Account		
Before	After				
Sep-83	Sep-83	2007	2008	2009	2010
0.00%	0.00%		ı	1	1
0.00%	0.00%		•	•	•
%00.0	0.00%		•	,	,
2.00%	3.33%			•	
2.00%	3.33%		11,699	11,699	11,699
2.00%	12.50%		(3,515)	(2,417)	(9,484)
			•	•	•
2:00%	3.33%		,		1
2.00%	2.00%		•	,	,
	8 to .	,	•	•	•
2.00%	2.22%	15,513	16,389	16,980	17,369
2.00%	5.00%		,	•	,
9.00%	2.00%		128,931	128,931	128,931
2.00%	3.33%		7,958	7,958	7,958
2.00%	8.33%		11,261	12,355	13,667
2.00%	2.00%		9,051	9,375	9,574
2.00%	6.67%		,	•	,
2.00%	6.67%		•	•	•
2.00%	6.67%		•	•	
5.00%	20.00%		(2,175)	(1,583)	(722)
2.00%			2,130	3,390	5,301
2.00%			•		,
2.00%	10.00%	•		,	,
2.00%		,	•	•	•
2.00%			•	•	•
2.00%			•	,	
2.00%	2.00%	•	1	•	i
		i	,	1	,
		•	•	•	•

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# WATER COMPANY PLANT DESCRIPTION

# **WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-84965	20	200	270	88		1980
	7.5	55	200	66		1977

<sup>\*</sup> Arizona Department of Water Resources Identification Number

# **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Name of Description	(gpiii)	(iii tiiodsands)

вооѕт	ER PUMPS
Horsepower	Quantity

Storage Tanks			
Capacity	Quantity		

FIRE	HYDRANTS
Quantity Standard	Quantity Other
10	

Р	ressure Tanks
Quantity Standard	Quantity Other
5,000	1

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# WATER COMPANY PLANT DESCRIPTION CONTINUED

### MAINS Length Size (in inches) (in feet) Material 3 PVC 4 4,754 5 10,984 PVC 6 8 PVC 570 10 12 3/4 PVC 9,000 2 1/2 PVC 3,664

# Size CUSTOMER METERS

Size	
(in inches)	Quantity
5/8 x 3/4	312
3/4	
1	
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assetys in each category.

TREATMENT EQUIPMENT:	
NONE	
STRUCTURES:	
Small storage shed	
Chain link fence around plant	
OTHER:	
Compressor	

# **WATER USE DATA SHEET**

NAME OF COMPANY	Orange Grove Water Company
ADEQ Public Water System Number:	14-366

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jan.	304	1,903	/
Feb.	303	1,719	
Mar.	305	2,196	(SEE NOTE)
Apr.	304	2,280	
May	305	2,251	
Jun.	306	2,994	3,037
Jul.	305	2,699	2,733
Aug.	302	2,966	2,995
Sep.	299	2,651	2,685
Oct.	301	2,192	2,248
Nov.	304	2,288	2,322
Dec.	301	2,017	2,065
Total * **	N/A	28,156	18,085

\* Note: Well meter was removed January to May 2010 for maintenance. Company will provide water sold and pumped data for January 2011 to June 2011 when available.

What is the ar	senic level of	each well on you	r system?	.0040 mg/l
If system has	fire hydrants,	what is the fire fi	ow requirement? _	GPM forhrs
If system has	chlorination t	reatment, does th	nis treatment syste	m chlorinate continuously?
YES	NO	N/A		
Is the Water U	Itility located i	n an Active Mana	igement Area ("AM	A")?
YES	NO			
Does the Con	npany have a (	Sallons Per Capit	a Day ("GPCD") re	quirement?
YES	NO			
If <u>Yes</u> , please	provide the G	PCD amount:	N/A	

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

<sup>\*</sup> This number must be equal to the number entered on Page 6, "sold gallons."

<sup>\*\*</sup> Gallons pumped cannot be equal or less than the gallons sold.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# **COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

									DJUSTED
	OPERATING REVENUES	PRIC	OR YEAR	TE	ST YEAR	Ref	ADJMT	TE	ST YEAR
461	Metered Water Revenue	\$	96,670	\$	107,211			\$	107,211
460	Unmetered Water Revenue		-		-				-
474	Other Water Revenues		1,015		479	6	550		1,029
	TOTAL REVENUES	\$	97,685	\$	107,690		550	\$	108,240
	OPERATING EXEPENSES				····				
601	Salaries and Wages	\$	38,341	\$	45,800			\$	45,800
610	Purchased Water			<del>- 7</del>	-				-
615	Purchased Power		8,827		8,297				8,297
618	Chemicals Water Testing		-		-				· -
619	Water Treatment		-		-				-
620	Repairs and Maintenance		11,824		18,881	4	(7,759)		11,121
621	Office Supplies and Expense		8,524		9,670				9,670
630	Outside Services		3,000		4,512				4,512
635	Water Testing		4,028		3,634				3,634
641	Rents		-		-				-
650	Transportation Expenses		515		1,344				1,344
657	Insurance - General Liability		7,741		8,189				8,189
659	Insurance - Health & Life		-		-				-
666	Reg. Commission Expense		1,372		1,554	3	321		1,875
675	Miscellaneous Expense		-		1,387				1,387
680	Sales Tax		-		-				-
403	Depreciation		4,509		4,514	1	472		4,986
408	Taxes Other Than Income		3,252		3,906				3,906
408.11	Property Taxes		6,432		5,368	2	(662)		4,706
670	Bad Debt Expense				-				-
409	Income Tax		-		50				(108)
	TOTAL OPERATING EXP.	\$	98,364	\$	117,106		\$ (7,629)	\$	109,320
	OPERATING INC.(LOSS)	\$	(679)	\$	(9,416)		8,337	\$	(1,080)
	OTHER INC./(EXPENSE)					ļ		ļ	· · · · · · · · · · · · · · · · · · ·
419	Interest and Dividend Income	\$		\$	<u>-</u>	<b></b>	<u> </u>	\$	-
421	Non-Utility Income	-   *	5,798	ΙΨ-	5,198	5	(5,198)		
426	Miscellaneous Non-Utility Income		3,130	<del> </del>	3,130	╁	(3,130)	†	<del>-</del>
427	Interest Expense		(1,824)	<del> </del>	(1,771)	5	1,771	<del>                                     </del>	-
721	TOTAL OTHER INC.(EXP.)	\$	3,974	\$	3,427		\$ (2,589)	\$	*
	NET INCOME/// OCC								
	NET INCOME/(LOSS)	\$	3,294	\$	(5,990)	<u> </u>	<u> </u>	\$_	(1,080)

Test Year Ended:	December 31, 2010
Company Name:	Orange Grove Water Company

# COMPARATIVE STATEMENT OF INCOME AND EXPENSES

			_				ADJUSTED	Proposed	Prop	Proposed
	OPERATING REVENUES	PRIOR YEAR		TEST YEAR	Ref	ADJMT	TEST YEAR	Rates	Test	Test Year
461	Metered Water Revenue	\$ 96,670	\$	107,211		•	\$ 107,211	23,125	8	130,336
460	Unmetered Water Revenue	•		•		,	•			
474	Other Water Revenues	1,015	5	479	ဖ	550	1,029			1,029
	TOTAL REVENUES	\$ 97,685	\$ 2	107,690		220	\$ 108,240		es l	131,365
	OLONIAL CHIEF GLOO		-		Τ					T
	OPERAING EAETENSES		+	200	T				6	45 800
601	Salaries and Wages	\$ 38,341	\$	45,800			42,000		A	43,000
610	Purchased Water	-		-		-				
615	Purchased Power	8,827	7	8,297		1	8,297			8,297
618	Chemicals Water Testing	•		•		•	,			-
619	Water Treatment	-		,		,	,			
620	Repairs and Maintenance	11,824	4	18,881	4	(7,759)	11,121			11,121
621	Office Supplies and Expense	8,524	4	9,670		•	9,670			9,670
230	Outside Services	3,000	0	4,512		•	4,512			4,512
635	Water Testing	4,028	80	3,634		_	3,634			3,634
641	Rente	'				•	•			-
650	Transportation Expenses	515	5	1,344			1,344			1,344
252	Incurance General Liability	7 741	-	8.189			8,189			8,189
200	Insurance - Conciai crosmy	'	-			-				'
3 8	Dec Commission Evolue	1 372	5	1 554	6	321	1.875			1.875
900	Miscellaneous Expense	1	1	1,387	·	1	1,387			1,387
2 6	Calor Tax	'	L				1			,
200	Devreciation	4 509	6	4.514	-	472	4,986			4,986
408	Taxes Other Than Income	3,252	2	3,906	_	,	3,906			3,906
408 11	+-	6,432	12	5,368	7	(662)	4,706	335		5,041
670	+			-		1	•			•
409	Income Tax			20		-	(108)	4,628		4,520
	TOTAL OPERATING EXP.	\$ 98,364	\$	117,106		(7,787)	\$ 109,320		4	114,283
	OPERATING INC (LOSS)	(9)	\$ (629)	(9.416)			\$ (1,080)		s	17,082
	(2021):2011 (2011)									
	OTHER INC./(EXPENSE)									
419	Interest and Dividend Income	·	s	-		'	- -		es.	'
421	Non-Utility Income	5,798	86	5,198	2	(5,198)	'			
426	Miscellaneous Non-Utility Income					'	•			,
427	Interest Expense	(1,824)	(4)	(1,771)	2	1,771		-		•
	TOTAL OTHER INC.(EXP.)	\$ 3,974	\$ 4.	3,427		(2,589)	- - -		\$	
			+							
	NET INCOME/(LOSS)	\$ 3,294	34	(2,990)			\$ (1,080)		\$	17,082

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# **EXPLANATION OF PROFORMA ADJUSTMENTS**

Adjustment 1	Explanation Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Reclass test year repairs and maitenance expense to capital (plant-in-service)
4	Rate case expense.
5	Remove other income to eliminate effect on income taxes
6	Remove WIFA Grant debit from from other water revenues

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# PROFORMA ADJUSTMENTS

Adjustment 1

# Annualization of Depreciation Expense

Full Year Depreciation from Page 20 Less: Amorization of Contributions <sup>1</sup>	\$	6,231 (1,245)
Annualized Depreciation & Amortization Expense	\$	4,986
Test Year Depreciation Expense	_\$	4,514
Increase (decrease) in depreciation expense	\$	472
Adjustment to Revenues and/or Expenses	_\$	472
	<u> </u>	
<sup>1</sup> Amortization of Contributions:		
Gross Contributions	\$	43,950
Composite Depreciation rate		2.834%
Amortization	\$	1,245

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# PROFORMA ADJUSTMENTS Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:		Adjusted <u>Test Year</u>	٦	Adjusted Fest Year oposed Rates
Adjusted Revenues in year ended 12/31/07	\$	108,240	\$	108,240
Adjusted Revenues in year ended 12/31/07		108,240		108,240
Adjusted Revenues in year ended 12/31/07		108,240		
Proposed Revenues		r		131,365
Average of three year's of revenue	\$	108,240	\$	115,948
Average of three year's of revenue, times 2	\$	216,480	\$	231,897
Add: Construction Work in Progess at 10%	\$	-	\$	-
Deduct:				
Book Value of Transportation Equipment		-		
Full Cash Value	\$	216,480	\$	231,897
Assessment Ratio		20%		20%
Assessed Value	****	43,296		46,379
Property Tax Rate		10.8692%		10.8692%
Property Tax	\$	4,706		
Tax on Parcels				
Total Property Tax	-\$	4,706	-	
Property Taxes in the test year		5,368		
Change in Property Taxes	\$	(662)	- :	
Property Tax on Company Recommended Revenue			\$	5,041
Company Test Year Adjusted Property Tax Expense			\$	4,706
Increase in Property Tax Due to Increase in Revenue Requi	rement		\$	335
Increase in Property Tax Due to Increase in Revenue Requi	rement (	1 ine 24\	\$	335
Increase in Revenue Requirement		(EIIIO 27)	\$	23,125
Increase in Property Tax Per Dollar Increase in Revenue (Li	ne 26 / I	ine 27)	Ψ	1.44922%
moreage in reporty rax i or boild increase in revenue (Li	110 20 / 1	-1110 <i></i>		1.7732270

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# PROFORMA ADJUSTMENTS

Adjustment 3

# Rate Case Expense

Estimated Rate Case Expense Current case	\$	7,500
Total Rate Case Expense to be recovered	\$	7,500
Amortization Period (years)		4
Annual Rate Case Expense	\$	1,875
Test Year Rate Case Expense	\$	1,554
rest real Nate Gase Expense	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Increase (decrease) in Rate Case Expense	\$	321
Adjustment to Revenues and/or Expenses	\$	321

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# PROFORMA ADJUSTMENTS Adjustment 4

# Remove Repairs and Maintenance

Test Year Repairs and Maintenance on Non-Ultility Property		(193)
Reclass Well Pump Repairs to Plant-in-Service		(00 t) 1
Phoenix Pumps - pumps	\$	(894) '
J.A. Deere & Son Well Drilling - pumps and installation	\$	(5,000)
J.A. Deere & Son Well Drilling - pump parts and installation	\$	(1,673)
Subtotal Reclass	\$	(7,566)
Increase (decrease) in Repairs and Maintenance	\$	(7,759)
Adjustment to Revenues and/or Expenses	\$	(7,759)

<sup>&</sup>lt;sup>1</sup> Invoice is for \$2,893.57. Of the \$2,893.57, \$2,000 was erroneously booked to short-term shareholder loans and only \$893.57 was booked to M&R Expense.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# PROFORMA ADJUSTMENTS

Adjustment 5

# Remove Other Income and Expense to Eliminate Impact on Income Taxes

Test Year Other Income - Somerton Home Rents Test Year Other Income - Amortization of CIAC Total Test Year Other Income Test Year Interest Expense Total	\$ \$ \$	(3,000) (2,198) (5,198) 1,771 (3,427)
Increase (decrease) in Other Income and Expense	\$	(3,427)
Adjustment to Revenues and/or Expenses	\$	(3,427)

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

# PROFORMA ADJUSTMENTS

Adjustment 6

# Remove WIFA Grant debit recorded to Other Water Revenues

WIFA Grant (debit entry)	\$ 550
Total	\$ 550
Increase (decrease) in Other Water Revenues	\$ 550
Adjustment to Revenues and/or Expenses	\$ 550

Company Name:		Test Year Ended:	
Orange	Grove Water Company	December 31, 201	0

# CALCULATION OF DEPRECIATION EXPENSE

Acct	Description		Onlein -1	Dannasiation	Danmalettan	
No.	Description	Original Cost		Depreciation Percentage	Depreciation Expense	
			Column A	Column B	Column C *	
301	Organization	\$	-	0.00%	\$ 	
302	Franchises	\$	-	0.00%	\$ -	
303	Land and Land Rights	\$	900	0.00%	\$ -	
304	Structures and Improvements	\$	-	3.33%	\$ _	
307	Wells and Springs	\$	11,699	3.33%	\$ 	
311	Pumping Equipment	\$	13,810	12.50%	\$ 1,726	
320	Water Treatment Equipment	\$	=		\$ _	
320.1	Water Treatment Plant	\$		3.33%	\$ -	
320.2	Solution Checmical Feeders	\$\$	-	5.00%	\$ -	
330	Distribution Reservoirs and Standpipes	\$	-		\$ -	
330.1	Storage Tank	\$	17,509	2.22%	\$ 140	
330.2	Pressure Tankls	\$	-	5.00%	\$ -	
331	Transmission and Distrib. Mains	\$	128,931	2.00%	\$ -	
333	Services	\$	7,958	3.33%	\$ -	
334	Meters and Meter Installations	\$	15,757	8.33%	\$ 1,313	
335	Hydrants	\$	9,966	2.00%	\$ 199	
336	Backflow Prevention Devices	\$	-	6.67%	\$ -	
339	Other Plant and Misc. Equipment	\$	-	6.67%	\$ -	
340	Office Furniture and Equipment	\$	-	6.67%	\$ -	
340.1	Computer Equipment	\$	4,306	20.00%	\$ 861	
341	Transportation Equipment	\$	9,958	20.00%	\$ 1,992	
343	Tools, Shop and Garage Equipment.	\$	-	5.00%	\$ -	
344	Laboratory Equipment	\$	-	10.00%	\$ <u>-</u>	
345	Power Operated Equipment	\$	-	5.00%	\$ -	
346	Communication Equipment	\$	-	10.00%	\$ -	
347	Miscellaneous Equipment	\$	-	10.00%	\$ -	
348	Other TangiblePlant	\$	-	5.00%	\$ -	
	TOTAL WATER PLANT	\$	220,794		\$ 6,231	

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

<sup>\*</sup> Fully Depreciated

<sup>\*</sup> Column C = Column A x Column B Revised 10/28/2003

Company Name:	Test Year Ended:	
Orange Grove Water Company	December 31, 2010	

# **BALANCE SHEET**

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR		BALANCE AT END OF TEST YEAR		
	CURRENT AND ACCRUED ASSETS				_	
131	Cash	\$	1,728	\$	545	
134	Working Funds					
135	Temporary Cash Investments					
141	Customer Accounts Receivable		-		-	
146	Notes/Receivables from Associated Companies					
151	Plant Materials and Supplies		-		-	
162	Prepayments		-		_	
174	Miscellaneous Current and Accrued Assets		4,841		3,287	
	TOTAL CURRENT AND ACCRUED ASSETS	\$	6,569	\$	3,832	
	FIXED ASSETS					
101	Utility Plant In Service <sup>1</sup> *	\$	217,894	\$	220,794	
103	Property Held for Future Use					
105	Construction Work in Progress <sup>2</sup>				3,450	
108	Accumulated Depreciation - Utility Plant <sup>3</sup> **		(186,688)		(184,294)	
121	Non-Utility Property		39,243		39,243	
122	Accumulated Depreciation - Non Utility		(25,550)		(27,370)	
	TOTAL FIXED ASSETS	\$	44,899	\$	51,822	
	TOTAL ASSETS	\$	51,468	\$	55,654	

<sup>&</sup>lt;sup>1</sup> Adjusted for proposed reclass of repairs and maintence expense. See page 19e. Also adjusted for \$3,450 of ADEQ fees related to new stroage tank yet to be contructed (reclass to CWIP). See Note 2 below.

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For exmaple, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

<sup>&</sup>lt;sup>2</sup> Adjusted for approval to construct fees (ADEQ) for new storage tank.

<sup>&</sup>lt;sup>3</sup> Adjusted to correct for use of wrong depreciation rates since the last decision. See plant supplement to page ' for recomputation of accumulated depreciation.

<sup>\*</sup> Must equal page 15, original cost.

<sup>\*\*</sup> Must equal Page 15, accumulated depreciation.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

### **BALANCE SHEET**

		BE	ANCE AT GINNING	ENC	ANCE AT OF TEST
	LIABILITIES	OF T	EST YEAR		YEAR
	CURRENT LIABILITIES				
231	Accounts Payable	\$	-	\$	<u>-</u>
232	Notes Pyable (Current Portion)		3,182		4,665
234	Notes/Accounts Payable to Associated Companies				-
235	Customer Deposits				-
236	Accrued taxes		2,177		2,102
237	Accrued Interest				-
241	Miscellaneous Current and Accrued Liabilities <sup>1</sup>		17,462		23,240
	TOTAL CURRENT LIABILITIES	\$	22,821	\$	30,007
	LONG-TERM DEBT (Over 12 Months)			<u> </u>	
224	Long-Term Notes and Bonds	\$	-	\$	•
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$	-	\$	-
252	Advances in Aid of Construction *		_		-
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction **		43,950		43,950
272	less: Amortization of Contributions <sup>1</sup>		(19,435)		(19,435)
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	24,515	\$	24,515
	TOTAL LIABILTIES	\$	47,336	\$	54,522
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	4,070	\$	4,070
211	Paid in Capital in Excess of Par Value		1,934		1,934
215	Retained Earnings <sup>2</sup>		(1,872)		(4,872)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	4,132	\$	1,132
	TOTAL LIABILITIES AND CAPITAL	\$	51,468	\$	55,654

<sup>&</sup>lt;sup>1</sup> Adjusted for correction to short-term shareholder loans to Company, specifically \$2,000 misposted for pumping equipment.

Note: Account 272 should be subtracted from Total Deferred Credits.

<sup>&</sup>lt;sup>2</sup> Adjusted for correction to wrong amortization rate used by Company since the last rate case decision.

<sup>&</sup>lt;sup>3</sup> Adjusted for adjustments to plant-in-service (see note 1 on page 21) and corrections to accumulated depreciation (see note 1 on Page 21) and accumulated amortization (see note 2, above.)

<sup>\*</sup>Must equal page 24, Total Advances in Aid of Construction.

<sup>\*\*</sup> Must equal page 25, Total Advances.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN	V #1	LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan			****		~-
AC Decision No.					
Reason for Loan					
Dallar Amount Issued	\$	- \$	-	\$ -	\$ -
Amount Outstanding	\$	\$	-	\$ -	\$ -
Date of Maturity					
Interest Rate					
Current Year Interest	\$	- \$		\$ -	\$ -
Current Year Principle	<b> </b> \$	-  \$	-	\$ -	\$ -

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ •

Revised 10/28/2003

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

### **ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

	Additions During Year	Refunds During Year	
Balance per Prior Decision 71110	\$ -	N/A	\$ -
Year 2008	\$		
Year 2009	\$		
Year 2010	\$		
Year			
Year			_
Year			
Year			
Year			
Year	· · · · · · · · · · · · · · · · · · ·		
Year			<u> </u>
Year			
Year			
Year			<u> </u>
Year			
Total of Additions	\$	N/A	
Total of Refunds	N/A		
Total Advances in Aid of Construction *	-	N/A	\$ -

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

<sup>\*</sup> Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

### **GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)**

	Addi	tions During Year	L	ess: Amortization of Contributuins
Balance per Prior Decision 71110	\$	43,950	\$	19,435
Year 2008	\$		\$	
Year 2009	\$	-	\$	-
Year 2010	\$	_	\$	
Year	\$	_	\$	_
Year	\$	_	\$	
Year	\$	-	\$	
Year	\$	_	\$	
Year	\$	_	\$	
Year	\$	-	\$	
Year	\$	_	\$	
Year	\$		\$	
Year	\$	_	\$	_
Year	\$	_	\$	_
Year	\$	_	\$	
Total of Additions after Decision	\$			
Total of Amortization after Decision			\$	-
Total Contributions i		43,950	\$	19,435

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

Revised 10/28/2003

<sup>\*</sup> Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010
Meter Size:	1st Quarter Ended:
5/8" Residential	3/31/2007

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0 RANGE	Will the state of	QUARTER 20
		32
		49
1,001 to 2,000 2,001 to 3,000		79
		108
3,001 to 4,000		129
4,001 to 5,000		83
5,001 to 6,000		97
6,001 to 7,000		75
7,001 to 8,000		68
8,001 to 9,000		44
9,001 to 10,000		54
10,001 to 12,000		23
12,001 to 14,000		
14,001 to 16,000		13
16,001 to 18,000		
18,001 to 20,000		8
20,001 to 25,000		11
25,001 to 30,000		7
30,001 to 35,000		
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
152,000		
<b></b>		
		5.45
Total Bills		912

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010
Meter Size:	2nd Quarter Ended:
5/8" Residential	6/30/2007

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		14
1 to 1,000	<del></del>	21
1,001 to 2,000		40
2,001 to 3,000		52
3,001 to 4,000		82
4,001 to 5,000		74
5,001 to 6,000		77
6,001 to 7,000		95
7,001 to 8,000		79
8,001 to 9,000		61
9,001 to 10,000		60
10,001 to 12,000		92
12,001 to 14,000		59
14,001 to 16,000		34
16,001 to 18,000		21
18,001 to 20,000		16
20,001 to 25,000		20
25,001 to 30,000		8
30,001 to 35,000		4
35,001 to 40,000		3
40,001 to 50,000		2
50,001 to 60,000		1
60,001 to 70,000		-
70,001 to 80,000		•
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
152,000		-
, , , , , , , , , , , , , , , , , , , ,		
Total Bills		915

Company Name:	Test Year Ended:	
Orange Grove Water Company	December 31, 2010	
Meter Size:	3rd Quarter Ended:	
5/8" Residential	9/30/2007	

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
The second secon		QUARTER 21
0		21 22
1 to 1,000		30
1,001 to 2,000		36
2,001 to 3,000		63
3,001 to 4,000		71
4,001 to 5,000		66
5,001 to 6,000		79
6,001 to 7,000		61
7,001 to 8,000		77
8,001 to 9,000		52
9,001 to 10,000		102
10,001 to 12,000		67
12,001 to 14,000		55
14,001 to 16,000		39
16,001 to 18,000		16
18,001 to 20,000		26
20,001 to 25,000		13
25,001 to 30,000		3
30,001 to 35,000		4
35,001 to 40,000		2
40,001 to 50,000		
50,001 to 60,000		-
60,001 to 70,000		
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
152,000		-
		905
Total Bills		905

Company Name:	Test Year Ended:	
Orange Grove Water Company	December 31, 2010	
Meter Size:	4th Quarter Ended:	
5/8 " Residential	12/31/2007	

GALLONA RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			22
1 to	1,000		30
1,001 to	2,000		26
2,001 to	3,000		65
3,001 to	4,000		91
4,001 to	5,000		91
5,001 to	6,000		99
6,001 to	7,000		99
7,001 to	8,000		73
8,001 to	9,000		74
9,001 to	10,000		41
10,001 to	12,000		70
12,001 to	14,000		62
14,001 to	16,000		23
16,001 to	18,000		11
18,001 to	20,000		6
20,001 to	25,000		14
25,001 to	30,000		3
30,001 to	35,000		3
35,001 to	40,000		2
40,001 to	50,000		1
50,001 to	60,000		-
60,001 to	70,000		-
70,001 to	80,000		-
80,001 to	90,000		-
90,001 to	100,000		-
Over 100,0			
(List actual ga			
	152,000		1
<del></del>			
•			
To	otal Bills		907

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010
Meter Size:	
5/8" Residential	

### **BILL COUNT SUMMARY**

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		20	14	21	22	77
1	to	1,000	32	21	22	30	105
1,001	to	2,000	49	40	30	26	145
2,001	to	3,000	79	52	36	65	232
3,001	to	4,000	108	82	63	91	344
4,001	to	5,000	129	74	71	91	365
5,001	to	6,000	83	77	66	99	325
6,001	to	7,000	97	95	79	99	370
7,001	to	8,000	75	79	61	73	288
8,001	to	9,000	68	61	77	74	280
9,001	to	10,000	44	60	52	41	197
10,001	to	12,000	54	92	102	70	318
12,001	to	14,000	23	59	67	62	211
14,001	to	16,000	13	34	55	23	125
16,001	to	18,000	11	21	39	11	82
18,001	to	20,000	8	16	16	6	46
20,001	to	25,000	11	20	26	14	71
25,001	to	30,000	7	8	13	3	31_
30,001	to	35,000	1	4	3	3	11
35,001	to	40,000	-	3	4	2	9
40,001	to	50,000	-	2	2	1	5
50,001	to	60,000	-	1	-	•	1
60,001	to	70,000	-	-	_	-	-
70,001	to	80,000	-	-	_	-	-
80,001	to	90,000	-	-	-	-	-
90,001	to	100,000	w	-	•	-	-
100,001	to	110,000	-	-	-	-	-
Over							
(List ac	tual	gallons)					-
							_
							-
							-
							-
							-
							_
	-	Total Bills	912	915	905	906	3,638

Orange Grove Water Company
Short-form Rate Case Schedules

W-02237A-11-\_\_\_\_

Items 1 through 4

## Item 1 ADEQ Compliance Status

**Drinking Water Compliance Status Report** Is system consecutive? System Name velem Type ORANGE GROVE WATER CO INC Community Yes. SystemID# to PWS# Non-transient Non-community No 14366 Transient Non-community Overall compliance status Major deficiencies No major deficiencies Major deficiencies Menifering and Republic Skius No major deficiencies Comments: None Operation and Maintenance status No major deficiencies Major deficiencies Inspector Stephen Devereaux, SRO Date of last Sanitary Survey 11-2-10 Major unresolved/ongoing operation and maintenance deficiencies: unable to maintain 20psi inadequate storage cross connection/backflow problems surface water treatment rule treatment deficiencies ATC/AOC certified operator other = Comments: None 冈 Is an ADEQ administrative order in effects Yes Comments: None Regulation Served 800 Series Connections 305 Number of Entry Rolling Chelolagi button System 1 Numberooksourees 1 1993 initelanionione Year Yes No Bevs (GAM) to stock teacher are the control of Evaluation completely. Donna Calderon, Manager **Drinking Water Monitoring and Protection Unit** Phone 602-771-4641 **Date** April 12, 2011 Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance. Based upon the monitoring and reporting deficiencies noted above. ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.

Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.

## Item 2 ADOR Compliance

# Letter of Good Standing Certificate of Compliance Orange Grove Water Co., Inc.

to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the s Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according following described tax types and identification/license numbers:

# TAX TYPE

IDENTIFICATION

Transaction Privilege Tax License

Withholding License

86-0285858 14-010700-0

This certification is made conditionally and is subject to the findings of any subsequent audit.

ssued To:

Orange Grove Water Co., Inc. Attn: Ms. Kathleen Day

O Box 889

Christina Canisales

Revenue Auditor II 602-716-6234

April 8, 2011

### Item 3 ADEQ MAPS



### ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each mouth or fraction of a mouth the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7418	Invoice Number 66883
To: ORANGE GROVE WATER CO INC PO BOX 889 YUMA AZ 85364	Public Water System ID #: 14366
	Billing for Calendar Year: 2011
	Due Date: November 19, 2010
	Total Amount Due
	Total Amount Due

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

### Item 4 Plant Invoices

Orange Grove Water Company
Reclassified Repairs and Maintenance Expenses and Mispost to Plant Account - 311-Pumping Equipment

Account	Reference No./Description		<u>Date</u>	Amount	Over \$150		Notes
8200.00 V	VELLS & EQUIPMENT C/D CHK7613	DEERE & SON WELL DRLGS WELL # 3NEW PUMP & MOTOR,PIPING ETC	02/18	\$ 5,000.00	YES		Pmt against Inv #10-02-29 See 2010 Pumping Equipment
	C/D CHK7664	DEERE & SONWELL #3	04/20	351.09	YES		Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
	G/L 144	AMER EXP CHRGSMAY	05/30	43.33	NO		Fint against 1114 #10-02-29
	C/D CHK7679		05/04	400.00		VEC	Deere & Son Inv #10-02-29
	C/D CHK/6/9	DEERE & SONWELL #3	05/04	400.00	YES	YES	
	0.70.01.11/7000	BUY BUILD FOR WELL O	05/00	200.57	V=0	VE 0	Pmt against Inv #10-02-29
	C/D CHK7683	PHX PUMPFOR WELL 2	05/06	893.57	YES	YES	Phoenix Pump Inv.0053453 for \$2,893.57. Only 893,57 recorded. \$2,000 misposted to shareholder loan.
	C/DCHK7686	DEERE & SONINSTALL PUMP & MTR WELL #2	05/14	1,672.69	YES	YES	Deere & Son Inv #10-05-84
	G/L 154 CHK7722	JUNE A/E CHRGS ONE SOURCEWELL 2	06/21 06/15	200,56 73,93	YES NO	YES	Amer. Express - Lowes receipt
	C/D CHK7906	CASHEXP	12/20	36.18	NO \$ 8 671 35 Reclar	ss to Accou	int 311-Pumping Equipment
	Total						to Account 311-Pumping Equipment
	Retirement Computation (P	umps are approximately 6 years old)					
	[1] Current Cost [2] Handy Whitman Index Po		569 701		\$ 10,671.35		
	[3] Handy Whitman Index Pi [4] HW factor [2] / [3]	umping Equip. 2010 -Jul	701		0.81169757		
	Original Cost of Retired Equ	sipment [1] x [4]			\$ 8,661.91		

### J. A. DEERE & SON WELL DRILLING

Invoice

P. O. BOX 777 SOMERTON, AZ 85350 License No. 086294

Date	Invoice #
5/10/2010	10-05-84

Bill To	
Orange Grove Water Co.	
P. O. Box 889	] _
Yuma, Az. 85366	,
	` •

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Description	Rate	Amount
	6" Well		
	Service: 5/9/10	1	
	Installed 7-1/2 HP Pump & Motor (No Charge Customer's		
	Pump)		
120	2" Certa-Lok Pipe	6.05	726.00
	2" Certa-Lok Pipe Coupling	48.80	48.80
2	2" Certa-Lok SS Adapter	138.93	277.80
1	Splice Kit	15.00	15.00
	Hrs. Labor, After Hours with pump rig, @ Sunday	125.00	500.0
	Sales Tax	6.70%	105.03
		[	
<del></del>			

Total

\$1,672.69

well

ek 7686

### J. A. DEERE & SON WELL DRILLING

**Invoice** 

P. O. BOX 777 SOMERTON, AZ 85350 License No. 086294

Ì	Date	Invoice #
	2/22/2010	10-02-29

Bill To	
Orange Grove Water Co.	
P. O. Box 889	
Yuma, Az. 85366	

West 8

P.O. No.	Terms	Project
Steve	Due on receipt	

	[	
0 GPM Pump	3,300.00	3,300.00
Hp Motor 230/V 3Ph	3,000.00	3,000.00
<del>-</del> '	11.25	2,250.00
Certa-lok Adapter	190.00	190.00
<del>-</del>	46.00	46.00
Certa-Lok Ck. Valve	290.00	290.00
rs. Labor With Pump Rig, 3 Hr. Min. Chg.	125.00	1,000.00
nount Paid Ck. 7613	-5,000.00	> -5,000.00
les Tax	6.70%	675.09
e e e e e e e e e e e e e e e e e e e	Certa-Lok Pipe Certa-lok Adapter Certa-Lok Coupling Certa-Lok Ck. Valve  s. Labor With Pump Rig, 3 Hr. Min. Chg.  nount Paid Ck. 7613	Certa-Lok Pipe Certa-lok Adapter Certa-Lok Coupling Certa-Lok Ck. Valve  S. Labor With Pump Rig, 3 Hr. Min. Chg.  125.00 125.000.00 125.000.00 126.000.00

WARRANTIES: Pump, 1 Yr., Labor, 1 Yr.

Total

\$5,751.09 351.09

06us - Paid 5000. 351.09 430. 02 7764 5400.00 12 500 500 02 5.4-10 400 00 **リリムと**しととフラマ

Customer Number: 00-4874500

### **Phoenix Pumps - Terms and Conditions Apply**

Sold To:

**DRANGE GROVE WATER COMPANY** 

15251 S AVENUE 3 EAST /UMA, AZ 853654707

Confirm To:

**SAM DAY** 

Ship To:

ORANGE GROVE WATER COMPANY

15251 S AVENUE 3 EAST

YUMA, AZ 853654707

Customer P.O. VERBAL	Ship VIA WCC	Acco	ount#	F.O.B.	C	Terms C. O. D.
tem Number		Exp. Due Date	Unit	Ordered	Price	Amount
35GS75 GOULDS 55GS75 PUMP	/MOTOR 7.5HP	5/5/2010	EACH	1	1,446.10	1,446.10
3119704 FRANKLIN S119704 MO	TOR 7.5 HP/230V/3 PH	5/5/2010 IASE/4" SS SUB	EACH	1	1,123.20	1,123.20

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215 EXP: 07/2011

AND WILL PAY BALANCE AT TI

Freight Charges are determined at time of shipment.

Net Order:

2,569.30

AZ TAX A Contact at PPI: Richard Warwick Order Information:

Fax#

BRENT BONNET

Freight: 111.02 213.25 Sales Tax: Order Total: 2,893.57

Order Date: 5/4/2010 Salesperson: BB

Customer Number: 00-4874500

1

Sold To:

ORANGE GROVE WATER COMPANY 15251 S AVENUE 3 EAST YUMA, AZ 853654707 Confirm To:

Ship To:

ORANGE GROVE WATER COMPANY

15251 S AVENUE 3 EAST YUMA, AZ 853654707

Number of Packages:

SAM DAY Customer P. O.

Ship VIA wcc

F. O. B.

Terms

VERBAL	wcc			C. O. D.		
Item Number	Customer #		Unit	Ordered	Shipped	Backordered
55GS75		000	EACH	1	1	0
<b>GOULDS 55GS75</b> S119704	PUMPIMOTOR 7.5HP	000	EACH	1	1	0

### FRANKLIN S119704 MOTOR 7.5 HPI230VI3 PHASEI4" SS SUB

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215

EXP: 07/2011 AND WILL PAY BALANCE AT TI

(HK# 7683



LOWE'S HIW, INC. 115 WEST 32ND STREET YUHA, AZ 85384 (928) 317-0119

### - SALE -

SALES #: S1082CM4 1193762 05-27-10

73210 3/4"X 6' LQ TIGHT KIT	15.12
246967 4' RUBBER WASHING MACHNE F	5.96
95554 60-AMP FUSED A/C DISCONNE	8.24
78453 RUBBER LINERLESS GOOD .75	2.29
46601 ASSORTED WINGNUT 25 BAG I	2.79
35074 1/2"BRASS PIPE COUP A-	4.52
116027 3/4"LQ TIGHT 90DEG FITTIN	5.94
2 @ 2.97	
116025 1/2"LQ TIGHT 90DEG FITTIN	2.67
47903 YELLOW WINGNUTS 25 BAG ID	2.79
116024 3/4"LQ TIGHT STRAIGHT FIT	2.35
46602 BLUE WINGNUT 10 BAG ID	2.59
116022 1/2"LQ TIGHT STRAIGHT FIT	2.01
21862 1" X 3/4" GALV BUSHNG	2.47
47496 RED WINGNUTS 25 8AG ID	2.79
35382 BRASS PIPE NIPP 1/2X6	17.56
2 6 8.78	
291609 3/4" X 66' 7MIL ELECTRICA	2.98
51683 2.8 OZ SILICONE II K&B AL	3.94
72539 8 STRANDED THAN GREEN FAL*	10 20 S
50 3 0	
72537 8 STRANDED THAN WHITE - L	. 24 50 Jack
50 @ 0.49	(4. ),4.4
72536 3 STRANDED THHN BLACK - L	24.50
50 @ 0.49	
72538 8 STRANDED THHN RED - LFT	24.50
50 @ 0.49	

SUBTOTAL: 185.02

TAX: 15.54

INVOICE 27062 TOTAL: 200.56

AMEX: 200.56

AMEX:#1036 AMOUNT:200.56 AUTHCD:522208 REFID:804007277 05/27/10 11:24:40

REFID:804007277 05/27/10 11:24:40

STORE: 1082 TERMINAL: 27 05/27/10 11:24:56 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPI ING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANGREES BILL DOVER

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

pared For	Account Number
ATHLEEN M DAY	XXXX-XXXXX8-22000
DANCE CHOVE WITH CO	

Extended Payment Option

KA ORANGE GROVE WTR CO Amount \$ Due in Full continued CENTRAL MOTORS/NAPA YUMA 9.61 06/17/10 **AUTO PARTS/ACCESSORY** 550.56 Total of Due in Full Activity for STANLEY R HILL 1,110.31 **Total Due in Full Activity** 7083.93 Previous Balance **Flexible Payment Summary** Payment Activity -283.31 95.07 **FINANCE CHARGE** 1132.55 New Charges/Adjustments 8028.24 New Balance **Extended Payment Option** Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time. Amount S New Activity for KATHLEEN M DAY Card XXXX-XXXXX8-22000 0.00 Total of New Activity for KATHLEEN M DAY New Activity for STANLEY R HILL Card XXXX-XXXXX8-21036 LOWE'S OF YUMA, AZ 1YUMA M+K 05/27/10 200.56 928-317-0119 **EXTENDED PAYMENT OPTION** 301.50 06/01/10 TIPTONS AUTOMOTIVE IYUMA **AUTO SERVICE** EXTENDED PAYMENT OPTION 370.53 06/22/10 ECO SAFETY PRODUCTS, PHOENIX 6023059397 Price Description 370.53 SPECIALTY RETAIL ST EXTENDED PAYMENT OPTION 259.96 06/23/10 PEPBOYS STORE # 674 YUMA 9287266740 Price Description AUTO PARTS/ACCESSOR 259.96 EXTENDED PAYMENT OPTION Total of New Activity for STANLEY R HILL 1,132.55 **Total of Flexible Payment Activity** 1,132.55 Finance Charge Schedule Daily Billing days this period: 30 Average Daily **Annual** New **FINANCE** Balance to which rate applies Balance \$ Periodic Rate Percentage Rate Balance \$ **CHARGE \$** 

Page 4 of 12

7,599.81	0.0417%	15.24%	8,028.24	95.07

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.



Prepared For KATHLEEN M DAY ORANGE GROVE WTR CO

Account Number Closing Date XXXX-XXXXX8-22000 01/25/10

Page 3 of 8

01/18/10	TLF*THE FLOWER BASKELEGANNON		23.45
<u>.</u>	417-532-7335		
Total of	Due in Full Activity for KATHLEEN M DAY		97.29
Due in F	Full Activity for SAMMIE E DAY		
12/31/09	STAPLES 00629 YUMA (800)333-3330		5.08
01/22/10	STAPLES 00337 YUMA (800)333-3330		6.99
01/22/10	WALGREENS #2219 0000YUMA 8002892273		40.27
, miser ex-million, " . Si'non-miles	REFER TO RECEIPT	the second of the second second second of the second secon	and the edition of the second
Total of	Due in Full Activity for SAMMIE E DAY		52.34
Due in F	Full Activity for STANLEY R HILL		
12/29/09	WAL-MART 5342 YUMA W AZ- GENERAL MERCHANDISE	chi.	Java (104.23 - 08
01/11/10	YUMA WINNELSON CO 30YUMA 9283411993 Description Price PLUMBING/HEATING EQ 88.16		88.1
01/16/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR 130.26		130.2
Total of	Due in Full Activity for STANLEY R HILL		347.75
Total D	Due in Full Activity		497.38
Elovik	ole Payment Summary	Previous Balance	8214.73
riexin	ne Payment Summary	Payment Activity FINANCE CHARGE New Charges/Adjustments	-918.13 107.52 251.50
	$(\mathbf{r}_{i,j})_{i=1}^{n} = (\mathbf{r}_{i,j})_{i=1}^{n} = (\mathbf{r}_{i,j})_{i=1}^$	New Balance	7655.62
Extend	led Payment Option		
	Your flexible payment charg to pay any eligible charges i	es are listed below. You can cho n full or over time.	ose
New Ac	tivity for KATHLEEN M DAY		Amount \$
Card XXXX-X	New Activity for KATHLEEN M DAY		0.00
Card XXXX-X			
Total of New Ac	tivity for STANLEY R HILL		
Total of New Ac	TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE EXTENDED PAYMENT OPTION		251.5
Total of  New Ac Card XXXX-X 12/29/09	TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE	·	251.5 <b>251.</b> 5

Activi	ty Indicates posting date	Amount \$
06/23/10*	PAYMENT RECEIVED ACH - THANK YOU	-1,000.00
Due in F	Full Activity for KATHLEEN M DAY	Amount \$
05/26/10	AOL SERVICE 800-827-6364 ASSIST.AOL.COM	25.90
06/24/10	Membership Renewal Fee	395.00
	·	420.90
i Otai Oi	Due in Full Activity for KATHLEEN M DAY	420.90
Due in F	Full Activity for SAMMIE E DAY	
05/28/10	WALGREENS #2219 0000YUMA	32.79
	8002892273	ر. د. روسان در
مكانوا والإنبارة هارمينا والاون و به	PEFER TO RECEIPT	
06/08/10	PLN*PRICELINE.COM HTHOTEL ROOM	99.06
	HOTEL ROOM	
	NO REFUNDS	
06/18/10	WALGREENS #2219 0000YUMA	7.00
	8002892273	
	Description	
	BEFER TO BECEIPT	
Total of	REFER TO RECEIPT	138.85
Total of	f Due in Full Activity for SAMMIE E DAY	138.85
	Due in Full Activity for SAMMIE E DAY	138.85
Due in F	Full Activity for SAMMIE E DAY Full Activity for STANLEY R HILL XXXX8-21036	·
	FUIL Activity for SAMMIE E DAY  Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA	138.85 -66.72 Credit
<b>Due in F</b> Card XXXX-XX 06/15/10	Full Activity for SAMMIE E DAY  Full Activity for STANLEY R HILL  XXXX8-21096 AUTOZONE 2761 YUMA Customer:Service@autozone	-66.72 Credit
Due in F	FUIL Activity for SAMMIE E DAY  Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA	-66.72
<b>Due in F</b> Card XXXX-XX 06/15/10	Full Activity for STANLEY R HILL  XXXXB-21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25	-66.72 Credit
<b>Due in F</b> Card XXXX-XX 06/15/10	Full Activity for SAMMIE E DAY  Full Activity for STANLEY R HILL  XXXX6-21006  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26	-66.72 Credit
<b>Due in F</b> Card XXXX-XX 06/15/10	Full Activity for SAMMIE E DAY  Full Activity for STANLEY R HILL  XXXX8-21006  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483	-66.72 Credit
Due in F Card XXXX-XX 06/15/10 05/26/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL	-66.72 Credit 134.39
<b>Due in F</b> Card XXXX-XX 06/15/10	Full Activity for SAMMIE E DAY  Full Activity for STANLEY R HILL  XXXX8-21006  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483	-66.72 Credit
Due in F Card XXXX-XX 06/15/10 05/26/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ	-66.72 Credit 134.39
Due in F Card XXXX XX 06/15/10 05/26/10	Full Activity for STANLEY R HILL  XXXXB-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE	-66.72 Credit 134.39 135.66
Due in F Card XXXX XX 06/15/10 05/26/10	Full Activity for STANLEY R HILL  XXXXB-21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ  GENERAL MERCHANDISE	-66.72 Credit 134.39
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10	Full Activity for STANLEY R HILL  XXXXB-21096  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ  GENERAL MERCHANDISE	-66.72 Credit 134.39 135.66 85.55
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D01 0483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ  GENERAL MERCHANDISE  WEPBOYS STORE # 674 YUMA	-66.72 Credit 134.39
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXXB-21036  AUTOZONE-2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740	-66.72 Credit 134.39 135.66 85.55
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXXe21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date Rental: YUMA 10/05/25 Return: YUMA 10/05/26 Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price	-66.72 Credit 134.39 135.66 85.55
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA Customer:Service@autozone  ENTERPRISE RENTACAR YUMA Location Date Rental: YUMA 10/05/25 Return: YUMA 10/05/26 Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR 21.87	-66.72 Credit 134.39 135.66 85.55 21.87
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXXe21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date Rental: YUMA 10/05/25 Return: YUMA 10/05/26 Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price	-66.72 Credit 134.39 135.66 85.55
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA Customer:Service@autozone  ENTERPRISE RENTACAR YUMA Location Date Rental: YUMA 10/05/25 Return: YUMA 10/05/26 Agreement Number: D01 0483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE  WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR 21.87 AUTOZONE 2761 YUMA	-66.72 Credit 134.39 135.66 85.55 21.87
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location Date  Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price  AUTO PARTS/ACCESSOR 21.87  AUTOZONE 2761 YUMA  Customer. Service@autozone	-66.72 Credit 134.39 135.66 85.55 21.87
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HILL  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA Location Date Rental: YUMA 10/05/25  Return: YUMA 10/05/26  Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W AZ  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  Description Price  AUTO PARTS/ACCESSOR 21.87  AUTOZONE 2761 YUMA  Customer Service@autozone  AUTOZONE 2761 YUMA	-66.72 Credit 134.39 135.66 85.55 21.87



Account Ending 8-22000

Summary			
	Pay in Full	Pay Over Time ◆	Tota
Payments	-\$1,177.03	-\$272.97	-\$1,450.00
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$1,177.03	-\$272.97	-\$1,450.00
Detail Indicates posting date			
Payments			Amoun
07/18/10* KATHLEEN M DAY	PAYMENT RECEIVED ACH - THANK YOU		-\$1,450.00
New Charges	Military Maria Call Control of the C		
Summary	D. L. C. II	Par Over Time A	Tata
	Pay in Full	Pay Over Time ♦	Tota
KATHLEEN M DAY 8-22000	\$25.90	\$0.00	\$25.9
SAMMIE E DAY 8-22026	\$32.79	\$0.00	\$32.7
STANLEY R HILL 8-21036 Total New Charges	\$234.14 <b>\$292.83</b>	\$0.00 <b>\$0,00</b>	\$234.1 <b>\$292.8</b>
Detail			
KATHLEEN M DAY Card Ending 8-22000			
Card Friding 6-22000			Amoun
06/26/10 AOL SERVICE 800-827-6364 ASSIST.AOL.COM			\$25.9
SAMMIE E DAY Card Ending 8-22026			
Cald Lituting 0-22020			Amoun
06/26/10 WALGREENS #2219 0000YUMA			\$32.7
8002892273 Description REFER TO RECEIPT			••
STANLEY R HILL			
Card Ending 8-21036			Amoun
06/25/10 AUTOZONE 2761 YUMA Customer.Service@autozone		B	\$6.5
06/27/10 LOWE'S OF YUMA, AZ 1YUMA 928-317-0119			\$73.2
07/11/10 WAL-MART 1474 YUMA GENERAL MERCHANDISE	AZ	Chlereni	00-594.4
	AZ	8	\$59.9

9-	34-10		Amount
	ANLEY R HILL		
Car ليب	d Ending 8-21036		Amount
8/25/10	INDUSTRIAL TOOL & SUTUCSON		\$63.55
	520-624-6656		
	Description COMMERCIAL EQU		
9/01/10	WAL-MART 5342 YUMA	AZ 2	\$72.14
	GENERAL MERCHANDISE	Gurring	
9/22/10	- · · · · · · · · · · · · · · · · · · ·	AZ Chelorica	\$72.25
	GENERAL MERCHANDISE		**
	Carlo de Maria de La Carlo de	The state of the s	
Fees			
			Amount
9/24/10	SAMMIE E DAY	ANNUAL MEMBERSHIP FEE	\$35.00
9/24/10	STANLEY R HILL	ANNUAL MEMBERSHIP FEE	\$35.00
otal Fees	for this Period		\$70.00
Intere	st Charged		
			Amount
9/24/10	Interest Charge on Pay Over Time	Purchases	\$102.82
otal Inter	est Charged for this Period		\$102.82
2010	Fees and Interest Tota	ls Year-to-Date	
			Amount
Total Fee			\$70.00
Total Inte	rest in 2010 .		\$316.13
Includes !	ees and interest charged for billing ;	reriods with closing dates on or after June 25, 2010.	
	· · · · · · · · · · · · · · · · · · ·		
Arrest Comment	st Charge Calculation		

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	
Extended Payment Option	15.24% (v)	\$8,218.73	\$102.82	
Total			\$102.82	
(v) Variable Rate				

### **Important Notice**

### Information on Pay Over Time Features

You may have access to one or more Pay Over Time Features as part of your Card account. The current Annual Percentage Rates (APRs) for the Pay Over Time Features are as follows:

Please refer to page 2 for further Important Information regarding your account

Account Ending 8-22000

0/25/10  Total Interest Total Fee:	the state of the s	s on or after June 25, 2010.	Amount \$111.29 \$111.29  Amount \$70.00 \$427.42
0/25/10  Total Interest	Interest Charge on Pay Over Time Purchases est Charged for this Period Fees and Interest Totals Year-to-Date in 2010 rest in 2010		\$111.29 \$111.29 Amount \$70.00
0/25/10  Total Interes  2010	Interest Charge on Pay Over Time Purchases est Charged for this Period Fees and Interest Totals Year-to-Date		\$111.29 \$111.29 Amount
Intere	Interest Charge on Pay Over Time Purchases est Charged for this Period Fees and Interest Totals Year-to-Date		\$111.29 \$111.29
Intere	Interest Charge on Pay Over Time Purchases		\$111.29
Intere			
- 74 de 1995	st Charged		Amount
- 74 de 1995	st Charged		
Otal rees			
Tatal Eage	for this Period		\$0.00
Fees			Amount
- 3	928-317-0119		
0/24/10	EXTENDED PAYMENT OPTION  LOWE'S OF YUMA, AZ 1YUMA AZ		\$31.15
0/23/10	LOWE'S OF YUMA, AZ 1YUMA AZ 928-317-0119		\$231.73
0/20/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE	Chlorine	\$66.69
0/15/10	BINGHAM EQUIPMENT CO928-726-2442 928-726-2442		\$7.26
	PEPBOYS STORE # 674 YUMA AZ 9287266740 Description Price AUTO PARTS/ACCESSOR \$10.51		\$10.51 
0/14/10	PEPBOYS STORE # 674 YUMA AZ		

	10-25-10		Amount
0/24/10	WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT		\$37.00
	MMIE E DAY rd Ending 8-22026		
	CCDCV# 0707777602100 1 000 622 1147	 	Amount
9/24/10	FEDEX# 873777683180 1-800-622-1147 1-800-622-1147 TO: - AZ FROM: DIANNE GROVE 85365 001 PRIORITY LTR 1LB AWB873777683180		\$24.99
0/01/10	FedEx #1-800-622-1147  AZ MOTOR VEHICLE SVCPHOENIX , AZ		\$1.00
0,01,10	806-430-9533 Description GOVERNMENT SER	•	<b>,</b> 1100
10/01/10	WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT		\$34.38
	ANLEY R HILL		
Car	rd Ending 8-21036		
			Amount
)9/26/10	JUSTANSWER *DOCTORS888-587-8220 CA ANSWERSERVIC		\$29.00
	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price  AUTO PARTS/ACCESSOR \$729.04		\$29.00
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price	Chloreno	\$29.00 \$729.04
09/28/10 10/02/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740	Chloreno	\$29.00 \$729.04
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ	Chloreno	\$29.00 \$729.04 6 \$65.56
10/02/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ	 Chloreno	\$29.00 \$729.04 6 \$65.56
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ  928-726-2442  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price	 Chloreno	\$29.00 \$729.04 ( \$65.56 \$143.06
0/02/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ  928-726-2442  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06	 Chloreno	\$29.00 \$729.04 \$65.56 \$143.06
09/26/10 09/28/10 10/02/10 10/02/10 10/07/10 10/11/10 10/12/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ  928-726-2442  PEPBOYS STORE # 674 YUMA AZ  928-7266740  Description Price AUTO PARTS/ACCESSOR \$28.99	Chlorens	\$29.00 \$729.04 • \$65.56 \$143.06 \$35.87 \$28.99

Account Ending 8-22000

New C	Charges			
Summa	iry			
	·	Pay In Full	Pay Over Time ♦	Total
KATHLEEN A	M DAY 8-22000	\$59.70	\$0.00	\$59.70
SAMMIE E D	AY 8-22026	\$48.27	\$0.00	\$48.27
STANLEY R	HILL 8-21036	\$200.68	\$703.88	\$904.56
Total New (	Charges	\$308,65	\$703.88	\$1,012.53
Detail			♦ denotes Pay	Over Time activit
	FILL FEM AS DAY		For mo <b>americanexpress.co</b> n	ore information, v n/payovertimei
	FHLEEN M DAY 6 Ending 8-22000	i dan sa kanan da ka	الما المعالم المستقبل أنستناه والمستقدمة والمعالم المعتقدة المعتقدة المعتقدة المعتقدة المعتقدة المعتقدة	Amount
10/25/10	AOL SERVICE 800-827-6364 NY			\$25.90
	ASSIST.AOL.COM			
10/30/10	WALGREENS #2219 0000YUMA AZ 8002892273			\$33.80
	Description REFER TO RECEIPT			
SAN	MMIE E DAY			
	d Ending 8-22026			
		•		Amount
11/15/10	HARBOR FREIGHT TOOLSYUMA AZ			\$48.27
	800-444-3353			
	Description			
CTA	GENERAL MERCHA			
	d Ending 8-21036			
	·			Amount
10/31/10	#00951 ALBERTSONS 00YUMA AZ		Chlorine A	\$74.68
11/02/10	5207269500 TIPTONS AUTOMOTIVE IYUMA AZ			\$501.50
11/02/10	AUTO SERVICE	ence to the ending of the second of the seco	للمستحديث والمستجربين أأأن وين الأأسية ويراري والأراث المستحمون	\$501.50
	EXTENDED PAYMENT OPTION			
11/21/10	PEPBOYS STORE # 674 YUMA AZ		<u> </u>	\$202.38
	9287266740			<b>,</b>
	Description Price			
	AUTO PARTS/ACCESSOR \$202.38			
	EXTENDED PAYMENT OPTION			
11/22/10	AMTRAK INTERNET DC AMTRAK			\$126.00
	From: To:	Carrier: Class:		
	SAN ANTONIO ,TX YUMA ,AZ NOT AVAILABLE	2V DO		
	Ticket Number: 55410500947189	Date of Departure: 11/2	5	
	Passenger Name: SENAC/ROY MR Document Type: VENDOR SALE			

						Amount
····				<u> </u>		Amount
4	MMIE E DAY				•	
Carc	d Ending 8-22026					
						Amount
/29/10	WALGREENS #2219 0000YUMA	AZ				\$8.64
	8002892273			•		
	Description					
	REFER TO RECEIPT					
/30/10	WALGREENS #2219 0000YUMA	AZ				\$55.38
	8002892273					
	Description					
	REFER TO RECEIPT					
/08/10	AZ MOTOR VEHICLE SVCPHOENIX	AZ				\$100.00
	866-436-9533					
	Description					
	GOVERNMENT SER			te dissert		
/08/10	AZ MOTOR VEHICLE SVCPHOENIX	ΑZ		·		\$150.00
	866-436-9533					
	Description					
	GOVERNMENT SER					
/09/10	HARBOR FREIGHT TOOLSYUMA	AZ		Post Hole (Elect)	Degiot (	\$312.12
	800-444-3353				- 10	
	Description			( Electi)		
	GENERAL MERCHA					
	EXTENDED PAYMENT OPTION		`			
2/19/10	LOWE'S OF YUMA, AZ 1YUMA	AZ				\$26.19
	928-317-0119					
2/22/10	LOWE'S OF YUMA, AZ 1YUMA	AZ				\$21.99
	928-317-0119					
STA	NNLEY R HILL					
Card	d Ending 8-21036					
						Amount
/29/10	PEPBOYS STORE # 674 YUMA	AZ				<b>\$</b> 16.92
, 20, 10	9287266740	· <del></del>				, , , , , ,
	Description Price			<u>;</u>		
	AUTO PARTS/ACCESSOR \$16.9	2				
	SELLA HILL					
Car	d Ending 8-21044	-		a seguina e e es motos		
	·					Amount
2/13/10	WAL-MART 5342 YUMA A	Z		Chlorin	()	\$66.69
= •	GENERAL MERCHANDISE			count	(	
			<u> </u>	· · · · · · · · · · · · · · · · · · ·		
60/48/2015/60			25.07 (2.45) (2.50) (2.767) (2.88)			
Fees						
* # \$5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·····································	<u>George Landschaften (7</u> - 67 b)	on, the commendation		ACTOR THE PROPERTY OF THE	NATION VIEWS
						Amount
		~				

### Motor 14501071 Vehicle NODE DIVISION 48-7200 R10/08/ www.azdot.gov Vehicle (den) filoation Number B7CHLLK8SR193519 Model CARAV Unit Number Mobile Home Manufacture STANLEM RALPH HILL 15856 WALENCIA SOMERTON AZ 85350-7671 Title Number Odometer Miles (no tenths) R018009223022 08112009 0073000 A Previous Title Number A - Actual Mileage B - Mileage in excess of the odometer mechanical limits C - NOT Actual Mileage, WARNING COOMETER DISCREPANCY Issue Date R018009223019 AZ 08112009 Previous Brand State Other States With Brands State Previous Brand Owners/Lessees TANLEY RALPH HILL Sold to Crange month be LIEN RELEASE

W-02237A-11-0180

Orange Grove Water Company
Short-form Rate Case Schedules
W-02237A-11-\_\_\_\_

Items 5 through 11

Item 5
Salaries and Wages

### KATHLEEN DAY: \$2,000.00 PER MONTH

Owner, President, Manager, Bookkeeper Pays all bills.

Prepares monthly financial statements.

Does payroll with exception of quarterly Reports (done by CPA).

Takes all customer and business phone Calls.

Makes arrangements for all repairs and Maintaince.

Takes care of insurance.

Confers with Western Water Works Regarding water testing, reports, CCR's

Prepares and pays monthly sales tax.

Post payments.

Run necessary reports.

Sends out delinquent notices.

Does monthly billing and mailing

Shares errand running with Sam Day

# ALFONSO VAZQUEZ: \$500.00 PER MONTH

Repairs leaks.

Installs meters and meter boxes.

Maintains water lines, blow-outs, and fire Hydrants.

Assists with chlorinating system.

Does meter checks.

Does meter readings.

Puts out door hangers for delinquent accts. To be turned-off.

Assists in delinquent account turn-offs.

Does general clean-up maintaince.

### SAM DAY: \$900.00 PER MONTH

Owner, Sec./Treas. Of Corp., Assistant Manager, Licensed Water Plant Operator

Supervises and checks work done by Alfonso Vazquez.

Is on call for emergencies 24/7

Purchases tools and locates necessary Equipment when needed.

Provides equipment not owned by OGWC i.e. Welder, extra compressors, hoses, parts for service van, etc.

Assists in errand running, doing banking, Picking up mail at post office...errands In general.

Because of the death of Stan Hill in November 2010, Sam has taken over: Checking and maintaining pressure tank and wells.

Does the turn-off and/or collections of delinquent customers.
Assists in meter reading
Assists in chlorinating system
Does the Blue Stake requests.

Item 6
Purchased Water
(Not applicable)

# Item 7 Purchased Power



#### THE POWER TO MAKE IT HAPPEN®

# Your electricity bill

Bill date: December 22, 2009

## Summary of what you owe

Amount owing on your previous bill		\$727.47
Less	Payment made on Dec 15, thank you	-\$727.47
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$619.42

Equals Total amount due \$619.42

Due date: January 6, 2010







#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

# Register at aps.com and enjoy added convenience and benefits.

- Schedule automatic, online payments for peace of mind
- Stop your paper bill and get ebilling to reduce clutter and save paper
- View your account balance, usage history and prior bills anytime
- Sign up for AutoPay, our direct debit program, and get a discount every month
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Register now at aps.com, and enjoy your benefits as an online customer.

When paying in person, please bring the bottom portion of your bill.

Page 1 of 3



#### THE POWER TO MAKE IT HAPPEN'





Meter number: 696940 Meter reading cycle: 13



Your electricity bill December 22, 2009 KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# **Charges for electricity services**

### Cost of electricity you used

Basic service charge	\$	3.02
Delivery service charge	\$16	<u>5.15</u>
Demand charge - delivery	\$	0.00
Environmental benefits surcharge	\$4	0.83
Federal environmental improvement surcharge	\$	0.76
Competition rules compliance charge	\$	1.62
System benefits charge	\$	8.84
Power supply adjustment*	\$2	5.51
Metering*	\$	9.66
Meter reading*		1.62
Billing*	\$	1.79
Generation of electricity*	\$28	0.35
Transmission and ancillary services*	\$2	0.27
Transmission cost adjustment*	\$	9.03
Interim rate surcharge	\$1	0.80
Cost of electricity you used	\$57	9.25

#### Taxes and fees

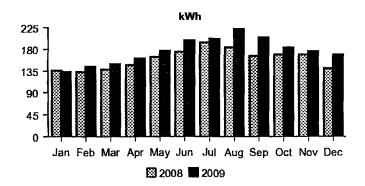
Taxoo and Too	
Regulatory assessment	\$1.27
State sales tax	\$32.51
County sales tax	\$6.39
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$619.42

## Total charges for electricity services \$619.42

# Amount of electricity you used

Meter reading on Dec 18	71976
Meter reading on Nov 20	67196
Total electricity you used, in kWh	4780
Demand meter reading	20.00
Your billed demand in kW	20.0

### Average daily electricity use per month



			This month
	This month	Last month	last year
Billing days	28	31	35
Average outdoor temperature	58°	69°	66°
Your total use in kWh	4780	5538	5007
Your billed demand in kW	20.0	21.0	20.0
Your average daily cost	\$22.12	\$23.46	\$17.16



<sup>\*</sup> These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: January 25, 2010

### Summary of what you owe

Amoun	t owing on your previous bill	\$619.42
Less	Payment made on Jan 8, thank you	-\$619.42
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$692.95
Equals	Total amount due	\$692.95
	Due date: February 5, 2010	Bd. 2-4-10 ik 7606
		ik 7606

Thank you for your consistent and timely payments. We value your business.

#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** Call 602-371-6767 or 1-800-253-9407. Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

When paying in person, please bring the bottom portion of your bill.

Page 1 of 3



#### THE POWER TO MAKE IT HAPPEN®





Meter number: 696940 Meter reading cycle: 13



Your electricity bill January 25, 2010 KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

<u>\$4.17</u>
\$1\$6.29
\$0.00
\$49.42
\$0.85
\$1.80
\$10.71
-\$4.49
\$13.35
\$2.25
\$2.48
\$3\$4.02
\$22.62
\$10.07
\$4.48
<b>\$64</b> 8.02

#### Taxes and fees

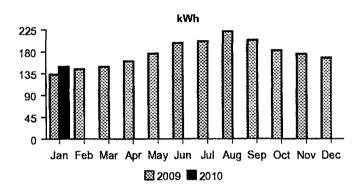
laxes alla lees	
Regulatory assessment	<u>\$1.42</u>
State sales tax	\$\$6.37
County sales tax	\$7.14
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$692.95

#### Total charges for electricity services \$692.95

# Amount of electricity you used

Meter reading on Jan 22	77310
Meter reading on Dec 18	71976
Total electricity you used, in kWh	5334
Demand meter reading	20.00
Your billed demand in kW	20.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	35	28	31
Average outdoor temperature	58°	58°	55°
Your total use in kWh	5334	4780	4223
Your billed demand in kW	20.0	20.0	20,0
Your average daily cost	\$19.79	\$22.12	\$17.38



These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: February 22, 2010

Sum	mary of what you owe	
Amour	nt owing on your previous bill	\$692.95
Less	Payment made on Feb 5, thank you	-\$692.95
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$514.08
Equals	Total amount due	\$514.08
	Due date: March 5, 2010	Od. 3-8-10
		ck 7629

### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407.

Mon - Fri. 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### **Quick Rebates for Energy Efficiency**

Cut the hassle and expense of reducing your energy costs with the new Solutions for Business "Direct Install" program. With Direct Install, a qualified contractor provides a free on-site evaluation and recommends energy-saving projects for your business. With your approval, the contractor will complete the rebate paperwork and install the energy-efficiency upgrades. APS pays 45 to 90 percent of the costs directly to the contractor, and you enjoy energy savings and reduced operating costs.

Learn more at www.aps.com/mybusiness or call the Solutions for Business team at (866) 277-5605.

When paying in person, please bring the bottom portion of your bill.

Page 1 of 3



#### THE POWER TO MAKE IT HAPPEN®







Your electricity bill February 22, 2010

KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

## Charges for electricity services

### Cost of electricity you used

Basic service charge	<b>\$3.91</b>
Delivery service charge	\$153.37
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$34.86
Federal environmental improvement surcharge	\$0.60
Competition rules compliance charge	\$1.27
System benefits charge	\$7.90
Power supply adjustment*	-\$16.89
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$255.75
Transmission and ancillary services*	\$15.95
Transmission cost adjustment*	\$7.10
Cost of electricity you used	\$480.75
	I

#### Taxes and fees

I UACO UITA TOCO	4
Regulatory assessment	<b>\$</b> 1.05
State sales tax	\$26.98
County sales tax	\$5.30
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$514.08

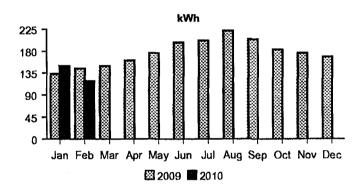
#### Total charges for electricity services \$514.08

# Meter reading cycle: 13 Amount of electricity you used

Meter number: 696940

Meter reading on Feb 22	81071
Meter reading on Jan 22	77310
Total electricity you used, in kWh	3761
Demand meter reading	18.50
Your billed demand in kW	19.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	31	35	32
Average outdoor temperature	59°	58°	61°
Your total use in kWh	3761	5334	4697
Your billed demand in kW	19.0	20.0	20.0
Your average daily cost	\$16.58	\$19.79	\$18.89



<sup>\*</sup> These services are currently provided by APS but may be provided by a competitive supplier.





Bill date: March 23, 2010

## Summary of what you owe

Amount owing on your previous bill		\$514.08
Less	Payment made on Mar 15, thank you	-\$514.08
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	

Equals Total amount due

Due date: April 5, 2010

Cost of electricity (with taxes and fees)



\$364.29

\$364.29





#### KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website; aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### The 2010 National Census

In March, every household in the U.S. will receive a federal census questionnaire which is required to be returned by April 1. The national census occurs every 10 years and documents population changes throughout the country. An accurate count is vital to bring funds back to our local Arizona communities. This funding can be used for local needs and is also used to determine Arizona's representation at the national level. To ensure an accurate count, every household must file their census questionnaire. Households that have not responded to the initial March census questionnaire will receive a replacement questionnaire in early April and a visit from census workers.

When paying in person, please bring the bottom portion of your bill.

Page 1 of 3







Meter number: 696940





Your electricity bill March 23, 2010

KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

		l
Basic service charge	<b>\$3</b> .	5
Delivery service charge	\$107.0	9
Demand charge - delivery	\$0.0	00
Environmental benefits surcharge	\$27.0	<b>b</b> 7
Federal environmental improvement surcharge	\$0.4	2
Competition rules compliance charge	\$0.8	<u>89</u>
System benefits charge	\$5.	51
Power supply adjustment*	-\$11.	79
Metering*	\$10.0	8
Meter reading*	\$1.	70
Billing*	\$1.	38
Generation of electricity*	\$178.	57
Transmission and ancillary services*	\$11.	3
Transmission cost adjustment*	\$4.	<del>36</del>
Cost of electricity you used	\$340.	66

#### Taxes and fees

I UACO BIIG ICCO	i
Regulatory assessment	\$0.75
State sales tax	\$19.12
County sales tax	\$3.76
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$364.29

#### Total charges for electricity services

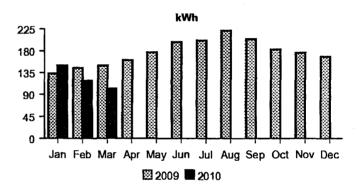
\$364,29

# Meter reading cycle: 13

# Amount of electricity you used

Meter reading on Mar 19	83697
Meter reading on Feb 22	81071
Total electricity you used, in kWh	2626
Demand meter reading	17.50
Your billed demand in kW	18.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	25	31	28
Average outdoor temperature	61°	59°	63°
Your total use in kWh	2626	3761	4275
Your billed demand in kW	18.0	19.0	20.0
Your average daily cost	\$14.57	\$16.58	\$19.63



<sup>\*</sup> These services are currently provided by APS but may be provided by a competitive supplier.





Bill date: April 21, 2010

## Summary of what you owe

Due date: May 4, 2010

Amoun	t owing on your previous bill	\$364.29
Less	Payment made on Apr 12, thank you	-\$364.29
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages	)
	Cost of electricity (with taxes and fees)	\$494.37
Equals	Total amount due	\$494.37

Col. 5.13-10 ck 7687





#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:

602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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Page 1 of 3









Your electricity bill April 21, 2010 KATHLEEN DAY

\$494 37

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

Basic service charge	\$4	.16
Delivery service charge	\$145	.54
Demand charge - delivery	\$0	.00
Environmental benefits surcharge	\$36	.78
Federal environmental improvement surcharge	\$0	.57
Competition rules compliance charge	\$1	.21
System benefits charge	\$7	.49
Power supply adjustment*	-\$16	.02
Metering*	\$13	.30
Meter reading*	\$2	.24
Billing*	\$2	.48
Generation of electricity*	\$242	.69
Transmission and ancillary services*	\$15	.13
Transmission cost adjustment*	\$6	.74
Cost of electricity you used	\$462	.31

#### Taxes and fees

Regulatory assessment	\$1	.01
State sales tax	\$25	.95
County sales tax	\$5	.10
City sales tax	\$0	.00
Franchise fee	\$0	.00
Cost of electricity with taxes and fees	\$494	.37

#### Total charges for electricity services

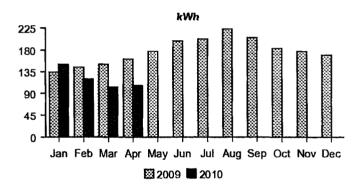
\* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 696940 Meter reading cycle: 13

# Amount of electricity you used

Meter reading on Apr 21	87266
Meter reading on Mar 19	83697
Total electricity you used, in kWh	3569
Demand meter reading	18.00
Your billed demand in kW	18.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	33	25	27
Average outdoor temperature	68°	61°	67°
Your total use in kWh	3569	2626	4421
Your billed demand in kW	18.0	18.0	20.0
Your average daily cost	\$14.98	\$14.57	\$21.11











Bill date: May 20, 2010

## Summary of what you owe

	Due date: June 3, 2010	Bd- 6-9-10
Equals	Total amount due	\$535.70
	Cost of electricity (with taxes and fees)	\$535.70
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on May 18, thank you	-\$494.37
Amoun	t owing on your previous bill	\$494.37

#### KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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Your electricity bill May 20, 2010

KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

<b>4 5</b>		l .
Basic service charge		3.53
Delivery service charge	\$13	9.90
Demand charge - delivery		0.00
Environmental benefits surcharge	\$3	5.30
Federal environmental improvement surcharge	9	0.55
Competition rules compliance charge	9	1.16
System benefits charge		7.19
Power supply adjustment*		5.38
Metering*	\$1	1.28
Meter reading*	9	1.90
Billing*	9	2.10
Generation of electricity*	\$29	2.44
Transmission and ancillary services*	\$1	4.52
Transmission cost adjustment*	9	6.47
Cost of electricity you used	\$50	0.96

#### Taxes and fees

Regulatory assessment	\$	1.10
State sales tax	\$2	8.12
County sales tax	\$	5.52
City sales tax	\$	0.00
Franchise fee	9	0.00
Cost of electricity with taxes and fees	\$53	5.70

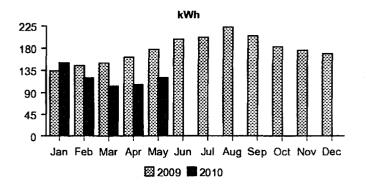
### Total charges for electricity services \$535.70

# Amount of electricity you used

Meter number: 696940 Meter reading cycle: 13

Meter reading on May 19	90690
Meter reading on Apr 21	87266
Total electricity you used, in kWh	3424
Demand meter reading	14.00
Your billed demand in kW	14.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	28	33	33
Average outdoor temperature	73°	68°	76°
Your total use in kWh	3424	3569	5928
Your billed demand in kW	14.0	18.0	20.0
Your average daily cost	\$19.13	\$14.98	\$24.44



<sup>\*</sup> These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: June 21, 2010

### Summary of what you owe

	Due date: July 2, 2010	Bd. 25-10
Equals	Total amount due	\$891.54
	Cost of electricity (with taxes and fees)	\$891.54
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Jun 11, thank you	-\$535.70
Amoun	t owing on your previous bill	\$535.70

#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** Call 602-371-6767 or 1-800-253-9407. Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

#### Turn off your paper bill, help Arizona families and the environment

For each customer who signs up in June for paperless billing, APS will donate \$1 (up to \$10,000) to Salvation Army's Project SHARE (Service to Help Arizonans with Relief on Energy), which provides qualifying customers grants to help them pay their utility bills and avoid an interruption of service.

In addition to helping families across Arizona, going paperless protects the environment by saving paper and can help you reduce clutter. Your PDF bill can be viewed and saved to your computer for easy record keeping. Turn off your paper bill today at aps.com.

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Page 1 of 3







Meter number: 696940 Meter reading cycle: 13



Your electricity bill June 21, 2010

KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

Cost of e	lectricity	vou	used
-----------	------------	-----	------

Basic service charge	\$3.91
Delivery service charge	\$0.52
Demand charge - delivery \$	210.34
Environmental benefits surcharge	\$59.47
Federal environmental improvement surcharge	\$0.75
Competition rules compliance charge	\$1.59
System benefits charge	\$9.88
Power supply adjustment*	\$21.12
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity* \$	479.06
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$23.45
Cost of electricity you used \$	825.99

### Taxes and fees

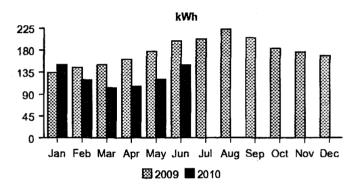
Regulatory assessment	\$1.81
State sales tax	\$54.63
County sales tax	\$9.11
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$891.54

#### Total charges for electricity services \$891.54

# Amount of electricity you used

Meter reading on Jun 19	95395
Meter reading on May 19	90690
Total electricity you used, in kWh	4705
Demand meter reading	26.00
Your billed demand in kW	26.0

### Average daily electricity use per month



			This month
	This month	Last month	last year
Billing days	31	28	31
Average outdoor temperature	82°	73°	84°
Your total use in kWh	4705	3424	6224
Your billed demand in kW	26.0	14.0	21.0
Your average daily cost	\$28.75	\$19,13	\$27.77



<sup>\*</sup> These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: July 21, 2010

### Summary of what you owe

Amoun	t owing on your previous bill	\$891.54
Less	Payment made on Jul 7, thank you	-\$891.54
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$891.53
Equals	Total amount due	\$891.53
	Due date: August 3, 2010	7d.8-9-10 ek 2781
*		ck 2781

#### KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o

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# Eliminating envelopes helps the environment

If you did not receive a payment envelope with your bill, congratulations! You have been paying your APS bill online, by phone, through AutoPay or SurePay -- eliminating the need for a return envelope and that saves paper, postage and fuel. Thank you for helping us take care of the environment. To find out more about our easy-to-use, environmentally-friendly payment options, visit aps.com/waystopay. If you need to receive an envelope, make one payment through the US mail and an envelope will be automatically included beginning with your next statement.

Page 1 of 3

See page 2 for more information.

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Meter number: 696940 Meter reading cycle: 13



Your electricity bill July 21, 2010

KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

Cost of electricity you used

<del></del>	1
Basic service charge	\$3.78
Delivery service charge	\$0.53
Demand charge - delivery	\$202.25
Environmental benefits surcharge	\$59.68
Federal environmental improvement surcharge	\$0.77
Competition rules compliance charge	\$1.63
System benefits charge	\$10.11
Power supply adjustment*	-\$21.61
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$489.96
Transmission and ancillary services*	\$39.63
Transmission cost adjustment*	\$22.55
Cost of electricity you used	\$825.66
	1

#### Taxes and fees

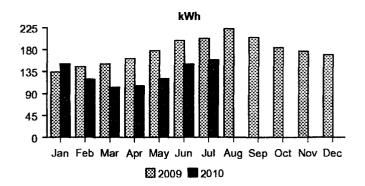
Regulatory assessment	\$2.13
State sales tax	\$54.63
County sales tax	\$9.11
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$891.53

#### Total charges for electricity services

# Amount of electricity you used

Meter reading on Jul 19	207
Meter reading on Jun 19	95395
Total electricity you used, in kWh	4812
Demand meter reading	25.00
Your billed demand in kW	25.0

### Average daily electricity use per month



	This month	Last month	l his month last year
Billing days	30	31	32
Average outdoor temperature	92°	82°	91°
Your total use in kWh	4812	4705	6546
Your billed demand in kW	25.0	26.0	20.0
Your average daily cost	\$29.71	\$28.75	\$26.86



<sup>\*</sup> These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: August 19, 2010

### Summary of what you owe

Due date: September 1, 2010

Equals	Total amount due	\$907.83
	Cost of electricity (with taxes and fees)	\$907.83
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Aug 10, thank you	-\$891.53
Amour	nt owing on your previous bill	\$891.53

Od. 9-6-10

#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

# Eliminating envelopes helps the environment

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When paying in person, please bring the bottom portion of your bill.

Page 1 of 3







Meter number: 696940 Meter reading cycle: 13



Your electricity bill August 19, 2010 KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

Basic service charge		\$3.78
Delivery service charge		\$0.54
Demand charge - delivery	\$2	10.34
Environmental benefits surcharge	\$	61.04
Federal environmental improvement surcharge		\$0.78
Competition rules compliance charge		\$1.65
System benefits charge	\$	10.26
Power supply adjustment*	-\$	21.94
Metering*	\$	12.09
Meter reading*		\$2.04
Billing*		\$2.25
Generation of electricity*	\$4	97.49
Transmission and ancillary services*	\$	41.21
Transmission cost adjustment*	\$	19.24
Cost of electricity you used	\$8	40.77

#### Taxes and fees

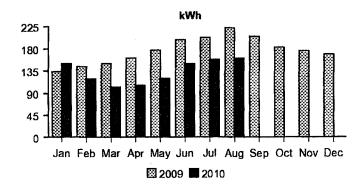
	I
Regulatory assessment	\$2.16
State sales tax	\$55.63
County sales tax	\$9.27
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$907.83

#### Total charges for electricity services \$907.83

# Amount of electricity you used

Meter reading on Aug 18	5093
Meter reading on Jul 19	207
Total electricity you used, in kWh	4886
Demand meter reading	25.50
Your billed demand in kW	26.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	30	30	28
Average outdoor temperature	94°	92°	96°
Your total use in kWh	4886	4812	6308
Your billed demand in kW	26.0	25.0	21.0
Your average daily cost	\$30.26	\$29.71	\$31.13



These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: September 20, 2010

### Summary of what you owe

Equals	Total amount due	\$836.60
	Cost of electricity (with taxes and fees)	\$836.60
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Sep 8, thank you	-\$907.83
Amount owing on your previous bill		\$907.83

Due date: October 1, 2010

### KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

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See page 2 for more information.

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Your electricity bill September 20, 2010 KATHLEEN DAY

\$836.60

Your account number 463930285

Your service plan: E-32 Rate

# **Charges for electricity services**

### Cost of electricity you used

Basic service charge	\$	3.65
Delivery service charge	\$	0.47
Demand charge - delivery	\$21	0.34
Environmental benefits surcharge	\$5	5.84
Federal environmental improvement surcharge	\$	0.69
Competition rules compliance charge	\$	1.45
System benefits charge	\$	9.00
Power supply adjustment*	-\$1	9.24
Metering*	\$1	1.69
Meter reading*	\$	1.97
Billing*	\$	2.18
Generation of electricity*	\$43	3.30
Transmission and ancillary services*	\$4	1.21
Transmission cost adjustment*	\$1	9.24
Cost of electricity you used	\$77	4.79

#### Taxes and fees

Regulatory assessment	\$	2.00
State sales tax	\$5	.27
County sales tax	\$	3.54
City sales tax	\$	0.00
Franchise fee	\$	0.00
Cost of electricity with taxes and fees	\$83	3.60

#### Total charges for electricity services

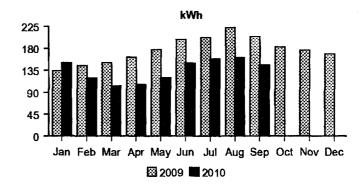
\* These services are currently provided by APS but may be provided by a competitive supplier.

# Amount of electricity you used

Meter number: 696940 Meter reading cycle: 13

Meter reading on Sep 16	9378
Meter reading on Aug 18	5093
Total electricity you used, in kWh	4285
Demand meter reading	26.00
Your billed demand in kW	26.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	29	30	35
Average outdoor temperature	92°	94°	93°
Your total use in kWh	4285	4886	7252
Your billed demand in kW	26.0	26.0	21.0
Your average daily cost	\$28.84	\$30.26	\$27.02











Bill date: October 20, 2010

### Summary of what you owe

Amoun	t owing on your previous bill	\$836.60
Less	Payment made on Oct 7, thank you	-\$836.60
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$837.00
Equals	Total amount due	\$837.00
	Due date: November 2, 2010	Od 11-5-10 ck 7871

#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm

Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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Enjoy more consistent payments of \$693.00 a month for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay \$693.00 (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.









Your electricity bill October 20, 2010 KATHLEEN DAY

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

Basic service charge		\$4.03
Delivery service charge		\$0.48
Demand charge - delivery	\$2	02.25
Environmental benefits surcharge	\$	55.99
Federal environmental improvement surcharge		\$0.70
System benefits charge		\$9.21
Power supply adjustment*	-\$	19.69
Metering*	\$	12.90
Meter reading*		\$2.18
Billing*		\$2.40
Generation of electricity*	\$4	46.58
Transmission and ancillary services*	\$	39.63
Transmission cost adjustment*	\$	18.50
Cost of electricity you used	\$7	75.16

#### Taxes and fees

Regulatory assessment	\$2.00
State sales tax	\$51.29
County sales tax	\$8.55
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$837.00

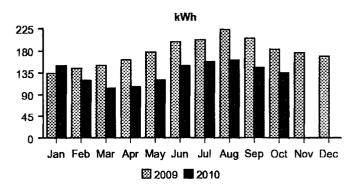
#### Total charges for electricity services \$837.00

# Meter reading cycle: 13 Amount of electricity you used

Meter number: 696940

Meter reading on Oct 18	13764
Meter reading on Sep 16	9378
Total electricity you used, in kWh	4386
Demand meter reading	25.00
Your billed demand in kW	25.0

#### Average daily electricity use per month



			This month
	This month	Last month	last year
Billing days	32	29	35
Average outdoor temperature	85°	92°	81°
Your total use in kWh	4386	4285	6504
Your billed demand in kW	25.0	26.0	21.0
Your average daily cost	\$26.15	\$28.84	\$25.44



These services are currently provided by APS but may be provided by a competitive supplier.









Bill date: November 22, 2010

### Cumman, of what you awa

Sum	mary of what you owe	
Amoun	at owing on your previous bill	\$837.00
Less	Payment made on Nov 8, thank you	-\$837.00
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$711.96
Equals	Total amount due	\$711.96
	Due date: December 7, 2010	Bd. 12-6-10
	,	Bd. 12-6-10 lk 1899

#### **KATHLEEN DAY**

Your account number: 463930285

For service at: 3690 W County 16 St

**Questions or Office Locations?** 

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### **BUDGET YOUR APS BILLS** WITH EQUALIZER

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Your electricity bill November 22, 2010 KATHLEEN DAY

\$711.96

Your account number 463930285

Your service plan: E-32 Rate

# Charges for electricity services

### Cost of electricity you used

Basic service charge		3.91
Delivery service charge		0.42
Demand charge - delivery	\$2	10.34
Environmental benefits surcharge	\$	1.86
Federal environmental improvement surcharge		\$0.61
System benefits charge		8.03
Power supply adjustment*	-\$	17.18
Metering*	\$	2.49
Meter reading*		\$2.11
Billing*		\$2.33
Generation of electricity*	\$32	23.99
Transmission and ancillary services*	\$4	11.21
Transmission cost adjustment*	\$	9.24
Cost of electricity you used	\$6	59.36
		ı

#### Taxes and fees

	l
Regulatory assessment	<b></b> \$1.70
State sales tax	\$43.63
County sales tax	\$7.27
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$711.96

#### Total charges for electricity services

 These services are currently provided by APS but may be provided by a competitive supplier.

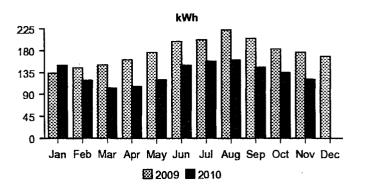
# Meter reading cycle: 13

Meter number: 696940

# Amount of electricity you used

Meter reading on Nov 18	17590
Meter reading on Oct 18	13764
Total electricity you used, in kWh	3826
Demand meter reading	26.00
Your billed demand in kW	26.0

### Average daily electricity use per month



	This month	Last month	This month last year
Billing days	31	32	31
Average outdoor temperature	70°	85°	69°
Your total use in kWh	3826	4386	5538
Your billed demand in kW	26.0	25.0	21.0
Your average daily cost	\$22.96	\$26.15	\$23.46



# Item 8 Repairs and Maintenance Expenses

#### Orange Grove Water Company

Maintenance & Rep	airs
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Maintenan	ce & Repairs						0	5	
Account	Reference No./Description		<u>Date</u>	E	Amount		Over \$150	Docs Provided	<u>Notes</u>
6800.00 N	IAINT & REPAIR -COMPUTE C/D CHK7754	R 0.00 HARRISSUPPORT	7/16	\$	278.05		YES	YES	Harris Inv. # MN0037881
	CHK7846	JOSHUA BERMUDEZ	10/14		240.00		YES	YES	JLB PC Repair Inv. #140
	CHK7852	FIX HARD DRIVE CRASH JOSH BERMUDEZ COMPUTER REPAIR	10/19		40.00		NO		
	CHK7857	JOSH BERMUDEZ RE-INSTALL PROGRAMS	10/25		160.00	718.05	YES	YES	JLB PC Repair Inv. #140
6810.00	MAINT & REPAIR-O.G.W.C								
5010,00	G/L 90	JAN. AMER EXP CHRGS	01/31	\$	88.16		NO		
	G/L90	JAN. AMER EXP CHRGS	01/31		104.23		NO		
	C/D CHK7585 C/D CHK7603	C/DDISPL M&R	01/18 01/29		18.00 385.25		NO YES	YES	JAN M&R VARIOUS
	O/D O/ II(/ 003	IVIQ.	01/23		505.25		120	120	JAN Mark VANCOO
	G/L 98	AMER EXP CHRG.,FEB	02/25		85.29		NO		
	G/L 98	AMER EXP CHRG. FEB	02/25		43,75 36.82		NO NO		
	G/L 98 G/L 98	AMER EXP CHRGFEB AMER EXP CHRGFEB	02/25 02/25		66.08		NO		
	G/L 99	VISA CHRG/STKHLDRS LN	02/25		410.15		YES	YES	Empire West SO#13162
		FIRE HYDRANTS							
	C/D CHK7610 C/D CHK7622	C&D DISPL M&R	02/13 02/28		18.00 714.83		NO VES	YES	FEB M&R VARIOUS
	G/D G/IR/022	Wax	02/20		714.00		120	123	TEB Mar VARIOUS
	CHK7639	CASHEXP.	03/15		5.18		NO		
	CHK7647 CHK7650	C&DDISPL M&R	03/31 03/31		18,00 182,55		NO YES	YES	MAR M&R VARIOUS
	OTIKI 000		00.01		102.00		NO	0	
	C/D CHK7676	M&R	04/30		381.48		YES NO	YES	APR M&R VARIOUS
	C/D CHK7680	C & D DISPL	05/04		36.00		NO		
	C/DCHK7705	M&R	05/29		476.30		YES	YES	MAY M&R VARIOUS
	G/L 154	JUNE NE CHRGS	06/21		135.66		NO		
	G/L 154	JUNE NE CHRGS	06/21		55.58		NO		
	C/D CHK7706	C &DDISPL	06/02		36.00		NO		
	C/D CHK7731 C/D CHK7742	C&DDISPL M&R	06/25 06/30		18.00 593.72		NO YES	YES	JUN M&R VARIOUS
	OID OTIK! ! 42	(Watt	00/00		000.72			, 20	
	G/L 160 C/D CHK7775	JULY AIE CHRGS M&R	07/30 07/30		94.48 267.00		NO YES	YES	JUL M&R VARIOUS
	CID CHK7803	M&R	08/31		641.48		YES	YES	AUG M&R VARIOUS
	G/L 179	A/E PURCHASES	09/30		72.14		NO		
	G/L 179	A/E PURCHASES	09/30		72.25		NO		
	CHK7823 CHK7834	C&D DISPL M&R	09/21 09/30		18.00 388.61		NO YES	YES	SEP M&R VARIOUS
	G/L 187	A/E PURCHASES	10/30		65.56		NO		
	G/L 187 CHK7851	A/E PURCHASES C&DDISPL	10/30 10/19		66.69 36.00		NO NO		
	CHK7869	M&R	10/29		198.00			YES	OCT M&R VARIOUS
	0# 404	AMED EVD EVDENCES	11130		74.68		NO		
	G/L 194 C/D CHK7893	AMER EXPEXPENSES M&R	11/30		412.50		YES	YES	NOV M&R VARIOUS
	G/L 204	AMER EXPEXPENSES	12/30		26.19		NO		
	G/L 204 G/L 204	AMER EXPEXPENSES	12/30		21.99		NO		
	G/L 204	AMER EXPEXPENSES	12/30		66.69		NO		
	G/L 204	AMER EXPEXPENSES	12/30		16.92		NO		
	CID CHK7906	CASHEXP	12/20		26.93		NO		
	CID CHK7906	CASHEXP /	12/20		10.49		NO		
	CID CHK7912	YUMA WINNELSON C &DDISPL	12/26 12/26		9.49 18.00		NO NO		
	CID CHK7914 CID CHK7922	M&R	12/20		537.65			YES	DEC M&R VARIOUS
				_		7,050.77			
6030.00	MAINT & REPAIR-SOMER	TON HOUSE							
6820.00	C/DCHK7698	MISCEXP	05/25	\$	14.22		NO		
	C/D CHK7698	MISCEXP	05/25		13.00		NO		
	C/D CHK7787	CASHTRIP TP ADEQIPHX SMRTN HSE REPAIRS	08/13		100.00		NO		
	C/I 170	A/E PURCHASES	09/30		65.90		NO		
	G/L 179	AL CONCINCES	UBIOU	_	\$	193,12	140		
7700 00 0	MALL TOOLS								
, , , , , , , , , , , , , , , , , , , ,	GMALL TOOLS G/L 194	AMER EXPEXPENSES	11/30	\$	48.27		NO		
	G/L 204	AMER EXPEXPENSES	12/30		312.12		YES	YES	Amer Expr - Harbour Freight Tools
	- <del></del> -			_				-	,

# Orange Grove Water Company Maintenance & Repairs

Account	Reference No./Description		<u>Date</u>	Amount	\$	360.39	Over \$150	Docs <u>Provided</u>	<u>Notes</u>
8100.00 V	VATER METERS C/D CHK7795	ARIZ WTR WKSMETERS	08/25	\$ 401.67	\$	401.67	YES	YES	AZ Water Works Inv 013943/013943A
8200.00 V	VELLS & EQUIPMENT C/D CHK7613	DEERE & SON WELL DRLGS WELL # 3. NEW PUMP & MOTOR, PIPING ETC	02/18	\$ 5,000.00			YES		Pmt against Inv #10-02-29 See 2010 Pumping Equipment
	C/D CHK7664	DEERE & SONWELL #3	04/20	351.09			YES		Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
	G/L 144	AMER EXP CHRGSMAY	05/30	43.33			NO		·
	C/D CHK7679	DEERE & SONWELL #3	05/04	400.00			YES	YES	Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
	C/D CHK7683	PHX PUMPFOR WELL 2	05/06	893.57			YES	YES	Phoenix Pump Inv.0053453 for \$2,893.57. Only 893,57 recorded. \$2,000 misposted to shareholder loan.
	C/DCHK7686	DEERE & SONINSTALL PUMP & MTR WELL #2	05/14	1,672.69			YES	YES	Deere & Son Inv #10-05-84
	G/L 154	JUNE A/E CHRGS	06/21	200.56			YES	YES	Amer, Express - Lowes receipt
	CHK7722	ONE SOURCEWELL 2	06/15	73.93			NO	120	TANION Expresso Estado recesipo
	C/D CHK7906	CASHEXP	12/20	36.18	\$ 8	3,671.35	NO		
8201 00 5	FIRE HYDRANT								
3201.00 1	C/D CHK7631	EMPIRE WEST	03/09	410.15			YES	YES	Empire West Inv # 12540
	C/D CHK7642	CASH/FIRE HYDRANT REP	03/19	1,075.00		1,485.15 3,880.50		YES	Fire Hydrant VARIOUS



LOWE'S HIW, INC. 115 WEST 32ND STREET YUMA, AZ 85364 (928) 317-0119

#### - SALE -

SALES #: S1082CH4 1193762 05-27-10

73210 3/4"X 6' LQ TIGHT KIT	15.12
246967 4' RUBBER WASHING MACHINE F	5.96
95554 60-AMP FUSED A/C DISCONNE	8.24
78453 RUBBER LINERLESS GOOD .75	2.29
46601 ASSORTED WINGNUT 25 BAG I	2.79
35074 1/2"BRASS PIPE COUP A-	4.52
116027 3/4"LD TIGHT 90DEG FITTIN	5.94
2 @ 2.97	
116025 1/2"LQ TIGHT 90DEG FITTIN	2.67
47903 YELLOW WINGNUTS 25 BAG ID	2.79
116024 3/4"LQ TIGHT STRAIGHT FIT	2.36
46602 BLUE WINGNUT 10 BAG ID	2.59
116022 1/2"LQ TIGHT STRAIGHT FIT	2.01
21862 1" X 3/4" GALV BUSHNG	2.47
47496 RED WINGNUTS 25 8AG ID	2.79
35382 BRASS PIPE NIPP 1/2X6	17.56
2 @ 8.78	
291609 3/4" X 66' 7MIL ELECTRICA	2.98
51683 2.8 OZ SILICONE II K&B AL	3.94
72539 8 STRANDED THHN GREEN FIL	# 24.50
50 9 0 40	7
72537 8 STRANDED THHN WHITE - L	24,50
50 @ 0.49	10. 39.00
72536-8 STRANDED THHN BLACK - L	24.50
50 @ 0.49	
72538 8 STRANDED THHN RED - LFT	24.50
50 @ 0.49	
SUBTOTAL:	185.02
TAX:	15.54

AMEX:#1036 AMOUNT:200.56 AUTHCD:522208 REFID:804007277 05/27/10 11:24:40

AMEX:

200.56 200.56

INVOICE 27062 TOTAL:

STORE: 1082 TERMINAL: 27 05/27/10 11:24:56

# OF ITEMS PURCHASED:

23



THANK YOU FOR SHOPFING LOWE'S, SEE REVERSE SIDE OF SETURN POLICE STORE MANGAGES BILL DOVER

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT: Ididia I DIACO DOB (EECODADI)

	Page	4	of	12
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Account Number XXXX-XXXXX8-22000

Frepared For KATHLEEN M DAY ORANGE GROVE WTR CO

Due in F	ull continued					Amount \$
06/17/10	CENTRAL MOTORS/NA AUTO PARTS/ACCESS					9.61
Total of	Due in Full Activity f		ILL			550.56
Total D	ue in Full Activity					1,110.31
Flexib	le Payment Su	mmary	Pa	evious Balance yment Activity NANCE CHARGE	7083.93 -283.31 95.07	
			Ne	w Charges/Adjustments	1132.55	
			Ne	w Balance	8028.24	
Extende	ed Payment Option					
	Your to pa	flexible payment of y any eligible char	charges are lis rges in full or	sted below. You ca over time.	n choose	
New Act	vity for KATHLEEN					Amount \$
	New Activity for KA	THLEEN M DAY				0.00
New Act	ivity for STANLEY R	HILL				
05/27/10	LOWE'S OF YUMA, AZ 928-317-0119	IYUMA			MXX	200.56
	EXTENDED PAYMENT	OPTION				
06/01/10	TIPTONS AUTOMOTIVE					301.50
	AUTO SERVICE	ODTION				
06/22/10	EXTENDED PAYMENT ECO SAFETY PRODUC					370.50
00/22/10	6023059397	10,11021111				0.0,0
	Description	Price				
	SPECIALTY RETAIL ST					
06/23/10	PEPBOYS STORE # 67					259.96
Q0/23/10	9287266740	TIONA				200.00
	Description	Price				
	AUTO PARTS/ACCESS					
	EXTENDED PAYMENT					
Total of	New Activity for STA	ANLEY R HILL				1,132.55
Total o	f Flexible Paymer	nt Activity				1,132.55
						-,
			•			
Finance	Charge Schedule					
Billing days	this period: 30	Average Daily	Daily	Annual	New	FINANCI
	which rate applies	Balance \$		Percentage Rate	Balance \$	CHARGE
cxtended F	Payment Option	7,599.81	0.0417%	15.24%	8,028.24	95.0
	 Cert	ain of the periodic rates	and APRs above	may be variable. Those	rates may varv	
	base	d upon the prime rate ic	lentified in the Wa	ill Street Journal as des	cribed in your	

amer Embray 0.006+

104.23 +

55 - 58 4

94 . 68 +

72 - 14 +

72.25 +

65.69 +

65.56 +

74 - 68 +

66-69 + Chlorene 672.30 1

Elect Oach 312.12 +

984 - 626+



Prepared For KATHLEEN M DAY ORANGE GROVE WTR CO Account Number
XXXX-XXXXX8-22000

Closing Date 01/25/10

Page 3 of 8

Dag III I	Full continued		
01/18/10	TLF*THE FLOWER BASKELEGANNON 417-532-7335		23.45
Total of	Due in Full Activity for KATHLEEN M DAY	,	97.29
Due in I	Full Activity for SAMMIE E DAY		
12/31/09	STAPLES 00629 YUMA		5.08
	(800)333-3330		
01/22/10	STAPLES 00337 YUMA (800)333-3330		6.99
01/22/10	WALGREENS #2219 0000YUMA		40.2
	8002892273		
و پرستانها در <del>انجاد</del> در معامدها	-Description	t the control of the second second of the se	and the state of t
Takal ad	REFER TO RECEIPT		52.34
	f Due in Full Activity for SAMMIE E DAY		J2.3-
Due in I	Full Activity for STANLEY R HILL		
12/29/09	WAL-MART 5342 YUMA W AZ		104.23 - 00
	GENERAL MERCHANDISE	Chi	Contract (
01/11/10	YUMA WINNELSON CO 30YUMA		88.1
	9283411993 Description Price		
	PLUMBING/HEATING EQ 88.16		
01/16/10	PEPBOYS STORE # 674 YUMA		130.2
01110110	9287266740		
	Description Price		
	AUTO PARTS/ACCESSOR 130.26		
Total of	f Due in Full Activity for STANLEY R HILL		347.75
Total [	Due in Full Activity		497.38
		Previous Balance	8214.73
Flexit	ble Payment Summary	Payment Activity	-918.13
		FINANCE CHARGE	107.52
		New Charges/Adjustments	251.50
		New Balance	7655.62
Extend	ded Payment Option		
	to pay any eligible charges	ges are listed below. You can cho in full or over time.	
	ctivity for KATHLEEN M DAY		Amount \$
New Ac	f New Activity for KATHLEEN M DAY		0.00
	New Activity for ICATTLLEIN IN DAT		
Total of	ctivity for STANLEY R HILL		
Total of			251.5
New Ac	ctivity for STANLEY R HILL		251.5
New Ac	ctivity for STANLEY R HILL XXXXX8-21036 TIPTONS AUTOMOTIVE IYUMA		251.5
New Accard XXXX-X	CTIVITY FOR STANLEY R HILL XXXXX8-21036 TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE		251.5 <b>251.5</b>

<b>Activi</b>	ty Indicates posting date		Amount \$
06/23/10*	PAYMENT RECEIVED ACH - THAN	KYOU	-1,000.00
Due in F	Full Activity for KATHLEEN M	DAY	Amount \$
05/26/10	AOL SERVICE 800-827-6364		25.90
	ASSIST.AOL.COM		
06/24/10	Membership Renewal Fee		395.00
Total of	Due in Full Activity for KATH	LEEN M DAY	420.90
Due in F	Full Activity for SAMMIE E DA	Y	
05/28/10	WALGREENS #2219 0000YUMA		32.79
	8002892273		· · · · · · · · · · · · · · · · · · ·
ان بادارهٔ تصابحات این این است	REFER TO RECEIPT	ann dag skrivere en en en amerike en er en et en er en	restation for the rest from the entire section of the section of t
06/08/10	PLN*PRICELINE.COM HTHOTEL F	OOM`	99.06
	HOTEL ROOM	•	
	NO REFUNDS		
06/18/10	WALGREENS #2219 0000YUMA		7.00
	8002892273 Description		
	REFER TO RECEIPT		
	HEI EN 10 NEOEII I		
Due in I	f Due in Full Activity for SAMI Full Activity for STANLEY R F		
Due in I	Full Activity for SAMI		-66.72
Due in I	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 Customer Service@autozone  ENTERPRISE RENTACAR YUMA	ILL	-66.72 Credit
Due in I Card XXXX-X 06/15/10	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location	IILL Date	-66.72 Credit
Due in I Card XXXX-X 06/15/10	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 Customer Service@autozone  ENTERPRISE RENTACAR YUMA	ILL	-66.72
Due in I Card XXXX-X 06/15/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483	Date 10/05/25	-66.72 Credit
Due in I Card XXXX-X 06/15/10	Full Activity for STANLEY R F  EXXXX8-21036 AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL	Date 10/05/25 10/05/26	Credit
Due in I Card XXXX-X 06/15/10 05/26/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL	Date 10/05/25	-66.72 Credit 134.39
Due in I Card XXXX-X 06/15/10 05/26/10	Full Activity for STANLEY R F  XXXX8-21096  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W	Date 10/05/25 10/05/26	-66.72 Credit 134.39
Due in I Card XXXX-X 06/15/10 05/26/10	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone  ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE	Date 10/05/25 10/05/26	-66.72 Credit 134.39 135.66
Due in I Card XXXX-X 06/15/10 05/26/10	Full Activity for STANLEY R F XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL WAL-MART 5342 YUMA W GENERAL MERCHANDISE WAL-MART 1474 YUMA GENERAL MERCHANDISE WAL-MART 1474 YUMA	Date 10/05/25 10/05/26	-66.72 Credit 134.39
Due in I Card XXXX-X 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone  ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55
Due in I Card XXX-X 06/15/10 05/26/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55
Due in I Card XXXX-X 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55
Due in I Card XXXX-X 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone  ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55
Due in I Card XXXX-X 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR 21.87	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55 (Slazine 55.58) 21.87
Due in I Card XXXXXX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone  ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55 (Slazine 55.58) 21.87
Due in I Card XXXXXX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price  AUTO PARTS/ACCESSOR 21.87	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39
Due in I Card XXXX-X 06/15/10 05/26/10 06/05/10 06/05/10 06/07/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price  AUTO PARTS/ACCESSOR 21.87  AUTOZONE 2761 YUMA  Customer Service@autozone	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55 (Slazura 55.58 21.87
Due in I Card XXXX-X 06/15/10 05/26/10 06/05/10 06/05/10 06/07/10	Full Activity for STANLEY R F  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price  AUTOZONE 2761 YUMA  Customer Service@autozone  AUTOZONE 2761 YUMA	Date 10/05/25 10/05/26  AZ	-66.72 Credit 134.39 135.66 85.55 (Starrice 55.58 21.87

Summary			
	Pay In Full	Pay Over Time ♦	Tota
Payments	-\$1,177.03	-\$272.97	-\$1,450.00
redits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$1,177.03	-\$272.97	-\$1,450.00
Detail *Indicates posting date			
Payments			Amoun
07/18/10* KATHLEEN M DAY PA	YMENT RECEIVED ACH - THANK YOU		-\$1,450.00
	man www.		
Summary	D. J. P. M.	D. O. T.	T-4-
	Pay in Full_	Pay Over Time ♦	Tota
(ATHLEEN M DAY 8-22000	\$25.90	\$0.00	\$25.9
AMMIE E DAY 8-22026	\$32.79	\$0.00	\$32.7
TANLEY R HILL 8-21036 otal New Charges	\$234.14 <b>\$292.83</b>	\$0.00 <b>\$0.00</b>	\$234.1 <b>\$292.8</b>
Card Ending 8-22000  06/26/10 AOL SERVICE 800-827-6364			<b>Amoun</b> \$25.9
ASSIST,AOL.COM			\$25,9
SAMMIE E DAY Card Ending 8-22026			
Card Ending 6-22026			Amour
06/26/10 WALGREENS #2219 0000YUMA			\$32.7
8002892273 Description REFER TO RECEIPT		en er en	·.
STANLEY R HILL Card Ending 8-21036			Amoun
06/25/10 AUTOZONE 2761 YUMA  Customer.Service@autozone		Ø	\$6.5
06/27/10 LOWE'S OF YUMA, AZ 1YUMA 928-317-0119			\$73.2
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		Chloreno	0 G. \$94.4

9-	24-10				Amount
	ANLEY R HILL				
	d Ending 8-21036				Amount
3/25/10	INDUSTRIAL TOOL & SUTUCSO 520-624-6656 Description COMMERCIAL EQU	N			\$63.55
9/01/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	(	Thereine Uplanie	\$72.14
9/22/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ		Helorine	\$72.25
Fees		08, 1987)	uterus granda	A STANDARD TO THE STANDARD	
		-			Amount
9/24/10	SAMMIE E DAY	ANNUAL MEMBERSHIP FEE			\$35.00
/24/10	STANLEY R HILL	ANNUAL MEMBERSHIP FEE			\$35.00
Intere	st Charged				_
9/24/10	Interest Charge on Pay Over Tir	ne Purchases	·		\$102.82
	est Charged for this Period	ne r dichases			\$102.82
2010	Fees and Interest To	als Year-to-Date			powerfully Statement
					Amount
Total Fee		and the second s		e de responsable de la companya del companya del companya de la co	\$70.00
	rest in 2010				\$316.13
		; periods with closing dates on or after J	une 25; 2010		
e deres de la Barbaria	st Charge Calculatio				
Your Ann	ual Percentage Rate (APR) is the a	nnual interest rate on your account.  Percen	Annual tage Rate	Balance Subject to Interest Rate	Interest Charge
Extended	Payment Option		15.24% (v)	\$8,218.73	\$102.82

#### **Important Notice**

Total

(v) Variable Rate

#### Information on Pay Over Time Features

You may have access to one or more Pay Over Time Features as part of your Card account. The current Annual Percentage Rates (APRs) for the Pay Over Time Features are as follows:

Please refer to page 2 for further important information regarding your account

\$102.82



					Amount
0/14/10	PEPBOYS STORE # 674 YUMA 9287266740	AZ			\$10.51
	Description Price AUTO PARTS/ACCESSOR \$10.				
0/15/10	BINGHAM EQUIPMENT CO928-726 928-726-2442				\$7.26
0/20/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	lh	losine	\$66.69
0/23/10	LOWE'S OF YUMA, AZ 1YUMA 928-317-0119 EXTENDED PAYMENT OPTION	AZ			\$231.73
0/24/10	LOWE'S OF YUMA, AZ 1YUMA 928-317-0119	AZ			\$31,15
Fees					
					Amount
THE SEC	for this Period st Charged				\$0.00
Intere	st Charged				\$0.00 Amount
Intere	st Charged Interest Charge on Pay Over Time	e Purchases			\$0.00 Amount \$111.29
Intere 0/25/10 otal Inter	st Charged		te		\$0.00 Amount \$111.29
Intere 0/25/10 otal Inter	st Charged  Interest Charge on Pay Over Time est Charged for this Period		<b>:e</b>		
Intere 0/25/10 otal Inter	st Charged  Interest Charge on Pay Over Time est Charged for this Period  Fees and Interest Tota	ils Year-to-Dat	<u> 1900 - Primara Silandaria de Participada de Parti</u>	and the state of t	\$0.00  Amount \$111.29  \$111.29
0/25/10  Total Inter  Total Fee Total Inter	st Charged  Interest Charge on Pay Over Time est Charged for this Period  Fees and Interest Tota s in 2010 rest in 2010	ils Year-to-Dat		Robbin Burb Valo Skelleberg	\$0.00  Amount \$111.29  \$111.29
Intere 0/25/10 otal Inter 2010 Total Fee	Interest Charge on Pay Over Time est Charged for this Period  Fees and Interest Tota s in 2010 rest in 2010 fees and interest charged for billing s	IIs Year-to-Dat			\$0.00  Amount \$111.29  \$111.29
0/25/10 otal Inter  2010 Total Fee Total Inte	Interest Charge on Pay Over Time est Charged for this Period  Fees and Interest Tota s in 2010 rest in 2010 rest and interest charged for billing p	Ils Year-to-Dat	ites on or after June 25, 2010.		\$0.00  Amount \$111.29  \$111.29
0/25/10  otal Inter  2010  Total Fee Total Inte	Interest Charge on Pay Over Time est Charged for this Period  Fees and Interest Tota s in 2010 rest in 2010 rest and interest charged for billing p	Ils Year-to-Dat	ites on or after June 25, 2010.		\$0.00  Amount \$111.29 \$111.29  Amount \$70.00 \$427.42
O/25/10 Otal Inter  2010 Total Fee Total Inter Includes Intere	Interest Charge on Pay Over Time est Charged for this Period  Fees and Interest Tota in 2010 rest in 2010 rest and interest charged for billing possible of the contract of th	Ils Year-to-Dat	ites on or after June 25, 2010.	Balance Subject	\$0.00  Amount \$111.29 \$111.29  Amount \$70.00 \$427.42

	0-25-10	Amount
0/24/10	WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT	\$37.00
	MMIE E DAY	
Card	d Ending 8-22026	Amazinė
09/24/10	FEDEX# 873777683180 1-800-622-1147	\$24.99
19/24/10	1-800-622-1147	45.133
	TO: - AZ	
	FROM: DIANNE GROVE 85365	
	001 PRIORITY LTR 1LB AWB873777683180 FedEx #1-800-622-1147	
0/01/10	AZ MOTOR VEHICLE SVCPHOENIX , AZ	\$1.00
,0/01/10	806-436-9533	¥1,00
	Description	
	GOVERNMENT SER	
10/01/10	WALGREENS #2219 0000YUMA AZ	\$34.38
	8002892273	
	Description REFER TO RECEIPT	
ST/	ANLEY R HILL	
	d Ending 8-21036	
		Amount
09/26/10	JUSTANSWER *DOCTORS888-587-8220 CA ANSWERSERVIC	\$29.00
09/28/10	PEPBOYS STORE # 674 YUMA AZ	\$729.04 ♦
	9287266740	
	Description Price AUTO PARTS/ACCESSOR \$729.04	
	EXTENDED PAYMENT OPTION	
10/02/10	WAL-MART 5342 YUMA AZ	1 to leaver \$65.56
10/02/10	GENERAL MERCHANDISE	Chlorus \$65.56
10/02/10	PEPBOYS STORE # 674 YUMA AZ	\$143.06
10/02/10	9287266740	\$143.00
	Description Price	
	AUTO PARTS/ACCESSOR \$143:06	A three control of the control of th
10/07/10	BINGHAM EQUIPMENT COYUMA AZ	\$35.87
	928-726-2442	
10/11/10	PEPBOYS STORE # 674 YUMA AZ	\$28.99
	9287266740 Description Price	
	AUTO PARTS/ACCESSOR \$28.99	
10/12/10	NORTHEND AUTO PARTS BRAWLEY CA AUTO PARTS/ACCESSORY	\$23.97
10/14/10	PEPBOYS STORE # 674 YUMA AZ	\$8.98
	9287266740	40.50
	Description Price	
	AUTO PARTS/ACCESSOR \$8.98	
	14/41 44400 00 00 14/444	
10/14/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE	\$52.73

	Large P	2 - 12 - 12 - 12 - 12	til til de sekskir. De en en fø		
Summa	.TY		Pay In Full	Pay Over Time	◆ Total
MATLÍ EENIA	A DAY 8-22000				
SAMMIE E D			\$59.70	\$0.00	
			\$48.27	\$0.00	
Total New C	HILL 8-21036 Charges		\$200.68 <b>\$308.65</b>	\$703.88 <b>\$703.88</b>	
Detail					denotes Pay Over Time activity
<u> </u>				american	For more information, viexpress.com/payovertimein
	HLEEN M DAY	and the same of th	The second secon	na alian di Carda manada di manda di manda di Manda da Manda da Manda di Manda di Manda di Manda di Manda di M	and the second s
Card	d Ending 8-22000	dispersion and the second of t			Amount
10/25/10	AOL SERVICE 800-827-636 ASSIST.AOL.COM	4 NY			\$25.90
10/30/10	WALGREENS #2219 0000YUM. 8002892273 Description REFER TO RECEIPT	A AZ			\$33.80
EA	MMIE E DAY				
Lii Card	d Ending 8-22026		•		Amount
11/15/10	HARBOR FREIGHT TOOLSYUM 800-444-3353 Description GENERAL MERCHA	A AZ			\$48.27
	NLEY R HILL d Ending 8-21036				Amount
<u></u>					Antount
10/31/10	#00951 ALBERTSONS 00YUM# 5207269500	A AZ		Chlorine	\$74.68
	#00951 ALBERTSONS 00YUMA 5207269500 TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE	A AZ		Chlorine	\$501.50
10/31/10	#00951 ALBERTSONS 00YUMA 5207269500 TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE EXTENDED PAYMENT OPTION	A AZ		Chlorine	00
10/31/10	#00951 ALBERTSONS 00YUMA 5207269500 TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE EXTENDED PAYMENT OPTION PEPBOYS STORE # 674 YUMA 9287266740 Description	A AZ		Chlorine	\$501.50
10/31/10	#00951 ALBERTSONS 00YUMA 5207269500 TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE EXTENDED PAYMENT OPTION PEPBOYS STORE # 674 YUMA 9287266740 Description	A AZ  N AZ  Price \$202.38		Chlorine	0.0
10/31/10	#00951 ALBERTSONS 00YUMA 5207269500  TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE  EXTENDED PAYMENT OPTION PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR EXTENDED PAYMENT OPTION AMTRAK INTERNET D	A AZ  N AZ  Price \$202.38		Chlorine	\$501.50
10/31/10	#00951 ALBERTSONS 00YUMA 5207269500  TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE  EXTENDED PAYMENT OPTION PEPBOYS STORE # 674 YUMA 9287266740  Description FAUTO PARTS/ACCESSOR EXTENDED PAYMENT OPTION AMTRAK INTERNET DAMTRAK From: Towns AMTRAK From: Towns AMTRAK SAN ANTONIO,TX	A AZ  N AZ  Price \$202.38	Carrier: 2V	Chlarine  Class: DO	\$501.50 \$202.38

	REALE E DAV			
. 4	MMIE E DAY d Ending 8-22026		•	
				Amount
1/29/10	WALGREENS #2219 0000YUMA	AZ		\$8.64
	8002892273			-
	Description REFER TO RECEIPT			
1/30/10	WALGREENS #2219 0000YUMA	AZ		£55.20
1/30/10	8002892273	<b>^</b> 2		\$55.38
	Description			
	REFER TO RECEIPT			
2/08/10	AZ MOTOR VEHICLE SVCPHOENIX	AZ		\$100,00
	866-436-9533			
	Description			
	GOVERNMENT SER		A	****
2/08/10	AZ MOTOR VEHICLE SVCPHOENIX 866-436-9533	AZ		\$150.00
	800-430-9533 Description			
	GOVERNMENT SER		•	٠
2/09/10	HARBOR FREIGHT TOOLSYUMA	AZ	0 111 1 1/2 - into	\$312.12
	800-444-3353		Post Hole Wegger (Elect)	
	Description		( Elect.)	
	GENERAL MERCHA			
	EXTENDED PAYMENT OPTION		_	
2/19/10	LOWE'S OF YUMA, AZ 1YUMA	AZ	<del></del>	\$26.19
	928-317-0119			
2/22/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$21.99
	928-317-0119			
	INLEY R HILL	***************************************		
Card	d Ending 8-21036			
				Amount
1/29/10	PEPBOYS STORE # 674 YUMA	AZ		\$16.92
	9287266740			,
	Description Price		i de la companya de l	
	AUTO PARTS/ACCESSOR \$16.92			
	SELLA HILL d Ending 8-21044		and the second of the second o	
Can	is changed 21044			Amount
04645	MAL MART COAD MINA			
2/13/10	WAL-MART 5342 YUMA AZ	<u> </u>	Chlorine	\$66.69
	GENERAL MERCHANDISE		_	
Marine and a second				energen ur er Sillen an er s
Fees				
1.000		在1995年7月中被国的第四日(1995年)	(1) 14 年 14 14 14 14 14 14 14 14 14 14 14 14 14	and \$2.000 (1990) (199
1000		200 A	The state of the s	3.100343.504.3050 4.664.31.33.5.5.5

## J. A. DEERE & SON WELL DRILLING

Invoice

P. O. BOX 777 SOMERTON, AZ 85350 License No. 086294

Date	Invoice #
5/10/2010	10-05-84

Bill To	
Orange Grove Water Co.	
P. O. Box 889	
Yuma, Az. 85366	
	` •

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Description	Rate	Amount
120 1 2	6" Well Service: 5/9/10 Installed 7-1/2 HP Pump & Motor (No Charge Customer's Pump) 2" Certa-Lok Pipe	6.05 48.80 138.93 15.00 125.00 6.70%	726.00 48.80 277.86 15.00 500.00 105.03

Total

\$1,672.69 Baidi 5-14-10 ck 7686

## J. A. DEERE & SON WELL DRILLING

Invoice

P. O. BOX 777 SOMERTON, AZ 85350 License No. 086294

Date	Invoice #
2/22/2010	10-02-29

Bill To	
Orange Grove Water Co.	
P. O. Box 889	
Yuma, Az. 85366	
	1

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Descriptio	n	Rate	Amount
1	200 GPM Pump		3,300.00	3,300.00
1	20Hp Motor 230/V 3Ph		3,000.00	3,000.00
200	3" Certa-Lok Pipe		11.25	2,250.00
1	1		190.00	190.00
	3" Certa-Lok Coupling		46.00	46.00
	3" Certa-Lok Ck. Valve		290.00	290.00
8	   Hrs. Labor With Pump Rig, 3 Hr. Mi	n. Chg.	125.00	1,000.00
	Amount Paid Ck. 7613		-5,000.00	-5,000.00
	Sales Tax		6.70%	675.09
			,	
	1			
	·			
ARRANTI	ES: Pump, 1 Yr., Labor, 1 Yr.			

**Total** 

\$5,751.09 351.09

Oaus - Pard 5000. 357.09 430. 5751.09

ひひととひととうづつ

Customer Number: 00-4874500

#### **Phoenix Pumps - Terms and Conditions Apply**

Sold To: DRANGE GROVE WATER COMPANY 15251 S AVENUE 3 EAST YUMA, AZ 853654707

Ship To:

ORANGE GROVE WATER COMPANY 15251 S AVENUE 3 EAST

YUMA, AZ 853654707

Confirm To: SAM DAY

Customer P.O. VERBAL	Ship VIA WCC	Acco	unt#	F.O.B.	C	c. O. D.
tem Number	Exp. Due	Date	Unit	Ordered	Price	Amount
35GS75 GOULDS 55GS75 PUMP/MOTO	R 7.5HP	5/5/2010	EACH	1	1,446.10	1,446.10
3119704 FRANKLIN S119704 MOTOR 7.5		5/5/2010 SUB	EACH	1	1,123.20	1,123.20
	<del></del>					

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215 EXP: 07/2011 AND WILL PAY BALANCE AT TI

Fax# AZ TAX A Contact at PPI: Richard Warwick Order Information: **BRENT BONNET** 

Freight Charges are determined at time of shipment.

Net Order:

2,569.30

Freight: 111.02 Sales Tax: 213.25

2,893.57 Order Total:

Order Date: 5/4/2010 Salesperson: BB

Customer Number: 00-4874500

Sold To:

ORANGE GROVE WATER COMPANY 15251 S AVENUE 3 EAST YUMA, AZ 853654707 Confirm To:

Ship To:

ORANGE GROVE WATER COMPANY

15251 S AVENUE 3 EAST YUMA, AZ 853654707 Number of Packages:

1

SAM DAY

Customer P. O.

Ship VIA

F. O. B.

Terms

VERBAL	WCC		C	. O. D.		
Item Number	Customer #		Unit	Ordered	Shipped	Backordered
55GS75		000	EACH	1	1	0
<b>GOULDS 55GS75 P</b> S119704	PUMPIMOTOR 7.5HP	000	EACH	1	1	0

#### FRANKLIN S119704 MOTOR 7.5 HPI230VI3 PHASEI4" SS SUB

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215 EXP: 07/2011 AND WILL PAY BALANCE AT TI

(HK# 7683



LOWE'S HIW, INC. 115 WEST 32ND STREET YUHA, AZ 85364 (928) 317-0119

#### - SALE -

SALES #: S1082CH4 1193762 05-27-10

73210	3/4"X 6' LQ TIGHT KIT	15.12
246967	4' RUBBER WASHIG MACHNE F	5.96
95554	50-AMP FUSED A/C DISCONNE	8.24
78453	RUBBER LINERLESS GOOD .75	2,29
46501	ASSORTED WINGNUT 25 BAG I	2.79
35074	1/2"BRASS PIPE COUP A-	4.52
116027	3/4"LQ TIGHT 90DEG FITTIN	5.94
	2 @ 2.97	
116025	1/2"LQ TIGHT 90DEG FITTIN	2.67
47903	YELLOW WINGHUTS 25 BAG ID	2.79
116024	3/4"LQ TIGHT STRAIGHT FIT	2.38
45682	BLUE WINGNUT 10 BAG ID	2.59
116022	1/2"LQ TIGHT STRAIGHT FIT	2.01
21862	1" X 3/4" GALV BUSHNG	2.47
47496	RED WINGNUTS 25 8AG ID	2.79
35382	BRASS PIPE NIPP 1/2X6	17.56
	2 @ 8.78	
291609	3/4" X 66' 7MIL ELECTRICA	2.98
51683	2.8 OZ SILICONE II K&B AL	3.94
72539	8 STRANDED THAN GREEN FIL"	1 24 50
	50 9 0	
72537	8 STRANDED THHN WHITE - L	24.50
	50 @ 0.49	10 mm
72536	3 STRANDED THEN BLACK - L	24.50
	50 @ 0.49	
72538	8 STRANDED THAN RED - LFT	24.50
	50 @ 0.49	
	SUBTOTAL:	185.02
	TAX:	15.54

AMEX:#1036 AMOUNT:200.56 AUTHCD:522208 REFID:804007277 05/27/10 11:24:40

AMEX:

200.56

200.56

INVOICE 27062 TOTAL:

Dan Let

STORE: 1082 TERMINAL: 27 05/27/10 11:24:56
# OF ITEMS PURCHASED: 23
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPI ING LOVE'S.
SEE REVERSE SIDE TO SETURN POLICY.
STORE MANAGEMENT BILL DOVER

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

	Page 4 of 12
/VV9.22000	, wgv , v

Prepared For KATHLEE ORANGE	N M DAY GROVE WTR CO		Account Number	8-22000	Page 4	of 12
	ull continued					Amount \$
06/17/10	CENTRAL MOTORS					9.61
Total of	Due in Full Activi	ty for STANLEY F	HILL	,		550.56
Total D	ue in Full Activ	ity				1,110.31
Flexib	le Payment \$	Summary	Pa FI Ne	evious Balance ayment Activity NANCE CHARGE ew Charges/Adjustmen		
			Ne	ew Balance	8028.24	
	to	our flexible payme pay any eligible o				Amount \$
	ivity for KATHLE					
Total of	New Activity for I	KATHLEEN M DA	Y			0.00
New Act	tivity for STANLE	Y R HILL				
05/27/10	LOWE'S OF YUMA, 928-317-0119 EXTENDED PAYME	AZ 1YUMA			MXX	200.56
06/01/10	TIPTONS AUTOMOTAUTO SERVICE EXTENDED PAYME	TIVE IYUMA				301.50
06/22/10	ECO SAFETY PROD 6023059397 Description SPECIALTY RETAIL EXTENDED PAYME	Price ST 370.53				370.53
06/23/10	PEPBOYS STORE # 9287266740 Description AUTO PARTS/ACCE EXTENDED PAYME	Price ESSOR 259.96				259.96
Total of	New Activity for					1,132.55
Total o	f Flexible Paym	ent Activity				1,132.55
Billing days	Charge Schedule s this period: 30 which rate applies	e Average Dail Balance	y Daily Periodic Rate	Annual Percentage Rate	. New Balance \$	FINANCE CHARGE \$
Extended F	Payment Option	7,599.8	0.0417%	15.24%	8,028.24	95.07
	b	Certain of the periodic ra ased upon the prime ra Cardmember Agreement	te identified in the Wa	all Street Journal, as de	e rates may vary scribed in your	



Prepared For KATHLEEN M DAY ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date 01/25/10

Page 3 of 8

_uc III I	Full continued			
01/18/10	TLF*THE FLOWER BASKELEGANNON 417-532-7335			23.45
Total of	Due in Full Activity for KATHLEEN M DA	Y		97.29
Due in F	Full Activity for SAMMIE E DAY			<u></u>
12/31/09	STAPLES 00629 YUMA			5.08
	(800)333-3330			
01/22/10	STAPLES 00337 YUMA			6.99
	(800)333-3330			
01/22/10	WALGREENS #2219 0000YUMA			40.27
	8002892273			
والمساوداة أراكساء علاش	REFER TO RECEIPT	the state of the s	and transfer of the second of	o * *
Total of	Due in Full Activity for SAMMIE E DAY	•		52.34
Due in F	Full Activity for STANLEY R HILL			
12/29/09	WAL-MART 5342 YUMA W AZ		,	-129.93
	GENERAL MERCHANDISE	Ch)	larente (104.	23 - 06
01/11/10	YUMA WINNELSON CO 30YUMA			88.16
	9283411993			
	Description Price			
	PLUMBING/HEATING EQ 88.16			400.00
01/16/10	PEPBOYS STORE # 674 YUMA			130.26
	9287266740  Description Price			
	Description Price AUTO PARTS/ACCESSOR 130.26			
Total of	Due in Full Activity for STANLEY R HILL			347.75
Total D	Due in Full Activity			497.38
Flexib	ole Payment Summary	Previous Balance	8214.73	
	•	Payment Activity FINANCE CHARGE	-918.13 107.52	
		New Charges/Adjustments	251.50	
		New Balance	7655.62	
Print and				
Extend	ded Payment Option  Your flexible payment cha	rges are listed below. You can cho	ose	
	to pay any eligible charge ctivity for KATHLEEN M DAY	s in Iuli or over time.	Amou	nt \$
New Ac				0.00
	f New Activity for KATHLEEN M DAY			
Total of	f New Activity for KATHLEEN M DAY			
New Ac	f New Activity for KATHLEEN M DAY ctivity for STANLEY R HILL			054.5
Total of	tivity for STANLEY R HILL  STANLEY R HILL  TIPTONS AUTOMOTIVE IYUMA			251.5
New Ac	F New Activity for KATHLEEN M DAY  Civity for STANLEY R HILL  CXXXX6-21036  TIPTONS AUTOMOTIVE IYUMA  AUTO SERVICE			251.50
New Ac Card XXXX-X 12/29/09	F New Activity for KATHLEEN M DAY  Stivity for STANLEY R HILL  STANLEY R HILL  TIPTONS AUTOMOTIVE IYUMA  AUTO SERVICE  EXTENDED PAYMENT OPTION			
New Ac Card XXXX-X 12/29/09	F New Activity for KATHLEEN M DAY  Civity for STANLEY R HILL  CXXXX6-21036  TIPTONS AUTOMOTIVE IYUMA  AUTO SERVICE			251.50 <b>251.5</b> 0

00,20	PAYMENT RECEIVED ACH - THANK	YOU		-1,000.C
Due in F	ull Activity for KATHLEEN M	DAY		Amount
05/26/10	AOL SERVICE 800-827-6364 ASSIST.AOL.COM			25.9
06/24/10	Membership Renewal Fee		The second secon	395.0
Total of	Due in Full Activity for KATHI	EEN M DAY		420.9
Due in F	Full Activity for SAMMIE E DA	Y		
05/28/10	WALGREENS #2219 0000YUMA			32.7
	8002892273			managana ang ang ang ang ang ang ang ang
و ر. روانه نوم محمد کار کار در او	REFER TO RECEIPT	artise de acuseramento en la constitución (que en la constitución de la constitución de la constitución de la c	irin er mingelig i grett gyden a me <del>ddig gan</del> (gel blybyddi dathafrefer fam fam gyggggggggggggggggggggggggggggg	
06/08/10	PLN*PRICELINE.COM HTHOTEL RO	OM.		99.0
00/00/10	HOTEL ROOM	<b>50.141</b>		
	NO REFUNDS		`	
06/18/10	WALGREENS #2219 0000YUMA			7.0
	8002892273			
	Description REFER TO RECEIPT			
Card XXXX-X	Full Activity for STANLEY R H			
Due in F	Full Activity for STANLEY R H			-66
Due in F	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA	LL		-66 Cre
Due in F Card XXXX-XX 06/15/10	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA Location	<b>LL</b> Dat	te 05/25	-66 Cre
Due in F Card XXXX-XX 06/15/10	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA Location	<b>LL</b> Dat		-66 Cre
Due in F Card XXXX-XX 06/15/10	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483	<b>LL</b> Dat	05/25	-66 Cre
Due in F Card XXXX-XX 06/15/10 05/26/10	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer: Service@autozone ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL	Dat 10/0 10/0	05/25	-66. Cre 134.
Due in F Card XXXX-XX 06/15/10	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483	<b>LL</b> Dat	05/25	-66. Cre 134.
Due in F Card XXXX-XX 06/15/10 05/26/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W	Dat 10/0 10/0	05/25	-66; Cre 134.
Due in F Card XXXX-XX 06/15/10 05/26/10	Full Activity for STANLEY R HI XXXX8-21036 AUTOZONE 2761 YUMA Customer Service@autozone ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL WAL-MART 5342 YUMA W GENERAL MERCHANDISE	Dat 10/0	05/25	-66; Cre 134.
Due in F Card XXXX-XX 06/15/10 05/26/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA	Dat 10/0	05/25 05/26	-66. Cre 134.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer: Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE	Dat 10/0 10/0 AZ	05/25 05/26	134. 135. 85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA	Dat 10/0 10/0 AZ	05/25 05/26	138.8  -66. Cre 134.  135.0  85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HI XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740	Dat 10/0 10/0 AZ	05/25 05/26	134. 135. 85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HI XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location Rental: YUMA  Return: YUMA  Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740	Dat 10/0 10/0 AZ	05/25 05/26	134. 135. 85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price	Dat 10/0 10/0 AZ	05/25 05/26	-66. Cre 134. 135. 85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price  AUTO PARTS/ACCESSOR 21.87  AUTOZONE 2761 YUMA  Customer.Service@autozone	Dat 10/0 10/0 AZ	05/25 05/26	134. 135. 85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA Location  Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL  WAL-MART 5342 YUMA W GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  WAL-MART 1474 YUMA GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR 21.87  AUTOZONE 2761 YUMA	Dat 10/0 10/0 AZ	05/25 05/26	-66. Cree 134. 135.0 85.
Due in F Card XXXX-XX 06/15/10 05/26/10 06/05/10 06/05/10 06/05/10	Full Activity for STANLEY R HI  XXXX8-21036  AUTOZONE 2761 YUMA  Customer Service@autozone  ENTERPRISE RENTACAR YUMA  Location  Rental: YUMA  Return: YUMA  Agreement Number: D010483  Renter Name: HILL STANL  WAL-MART 5342 YUMA W  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  WAL-MART 1474 YUMA  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA  9287266740  Description Price  AUTO PARTS/ACCESSOR 21.87  AUTOZONE 2761 YUMA  Customer.Service@autozone	Dat 10/0 10/0 AZ	05/25 05/26	-66. Cree 134. 135. 85. 21.



Summary			
	Pay in Full	Pay Over Time +	Total
Payments	-\$1,177.03	-\$272.97	-\$1,450.00
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$1,177.03	-\$272.97	-\$1,450.00
Detail *Indicates posting date			
Payments			Amount
07/18/10* KATHLEEN M DAY PAYN	MENT RECEIVED ACH - THANK YOU		-\$1,450.00
MA 基础 Marille (1995)			
Summary			
<u> </u>	Pay in Full	Pay Over Time ◆	Total
KATHLEEN M DAY 8-22000	\$25.90	\$0.00	\$25.90
SAMMIE E DAY 8-22026	\$32.79	\$0.00	\$32.79
STANLEY R HILL 8-21036 Total New Charges	\$234.14 <b>\$292.83</b>	\$0.00 <b>\$0.00</b>	\$234.14 <b>\$292.83</b>
Card Ending 8-22000		<del> </del>	
			Amount
06/26/10 AOL SERVICE 800-827-6364 ASSIST.AOL.COM			\$25.90
SAMMIE E DAY Card Ending 8-22026			
Card Entiting 0-22020			Amount
06/26/10 WALGREENS #2219 0000YUMA			\$32.79
8002892273 Description		· · · · · · · · · · · · · · · · · · ·	•
REFER TO RECEIPT			
STANLEY R HILL Card Ending 8-21036			•
06/25/10 AUTOZONE 2761 YUMA			Amount \$6.55
Customer.Service@autozone			
06/27/10 LOWE'S OF YUMA, AZ 1YUMA 928-317-0119			\$73.20
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		Chlouni	00-\$94.48
07/11/10 WAL-MART 1474 YUMA AZ			\$50.01
OTTENTO WASHING 1979 TOWA AL		13	339.9

	- 34-10	Amount
	ANLEY R HILL	
Cai	rd Ending 8-21036	Amount
8/25/10	INDUSTRIAL TOOL & SUTUCSON	\$63.55
J, 23, . 0	520-624-6656	, , , , , , , , , , , , , , , , , , ,
	Description COMMERCIAL EQU	
9/01/10	WAL-MART 5342 YUMA AZ	2 (\$72.14
9/01/10	GENERAL MERCHANDISE	Cherrie 212.14
9/22/10	WAL-MART 5342 YUMA AZ	Chesine \$72.14
	GENERAL MERCHANDISE	Calorina
Fees		
		Amount
9/24/10	SAMMIE E DAY ANNUA	EMBERSHIP FEE \$35.00
9/24/10	STANLEY R HILL ANNUAL	EMBERSHIP FEE \$35.00
otal Fees	for this Period	\$70.00
Intere	st Charged	
		Amount
9/24/10	Interest Charge on Pay Over Time Purchases	\$102.82
otal Inter	est Charged for this Period	\$102.82
e verwaniere		
2010	Fees and Interest Totals Year-	-Date
		Amount
	s in 2010	\$70.00
Total Fee	s in 2010 Prest in 2010	\$316.13
Total Fee	s in 2010	\$316.13
Total Fee Total Inte	s in 2010 Prest in 2010	\$316.13

Percentage Rate

15.24% (v)

to Interest Rate

\$8,218.73

#### **Important Notice**

**Extended Payment Option** 

Total

(v) Variable Rate

#### Information on Pay Over Time Features

You may have access to one or more Pay Over Time Features as part of your Card account. The current Annual Percentage Rates (APRs) for the Pay Over Time Features are as follows:

Please refer to page 2 for further important information regarding your account

Charge

\$102.82

\$102.82

Total Inter Includes fe		Annual Balance S Percentage Rate to Intere	
Total Inter	st Charge Calculation	account.  Annual Balance S	
Total Inter	st Charge Calculation		
Total Inter			
Total Inter			
Total Inter	ees and interest charged for billing periods with closing date	s on or after June 25, 2010.	
Iotal Fees			V 50 Steller (1980) 15427.42
T-4-1 F	in 2010	en e	\$70.00
20 IU F	ces and interest rotals rear-to-Dati		Amount
2010 5	ees and Interest Totals Year-to-Date		
otal Intere	st Charged for this Period		\$111.29
0/25/10	Interest Charge on Pay Over Time Purchases		\$111.29
			Amount
Intere	st Charged		
otal Fees f	or this Period		\$0.00
			Amount
Fees			
0/24/10	LOWE'S OF YUMA, AZ 1YUMA AZ 928-317-0119		\$31.15
	928-317-0119 EXTENDED PAYMENT OPTION		
0/23/10	LOWE'S OF YUMA, AZ 1YUMA AZ	inne site	\$231.73
0/20/10	WAL-MART 5342 YUMA AZ	Chlorine	\$66.69
0/13/10	BINGHAM EQUIPMENT CO928-726-2442 928-726-2442		\$7.26
0/15/10	9287266740 Description Price AUTO PARTS/ACCESSOR \$10.51		\$10.51
0/14/10	PEPBOYS STORE # 674 YUMA AZ		

	0-25-10	Amount
0/24/10	WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT	\$37.00
SAI	MMIE E DAY	
	rd Ending 8-22026	
		Amount
9/24/10	FEDEX# 873777683180 1-800-622-1147	\$24.99
	1-800-622-1147	
	TO: - AZ FROM: DIANNE GROVE 85365 001 PRIORITY LTR 1LB AWB873777683180 FedEx #1-800-622-1147	
0/01/10	AZ MOTOR VEHICLE SVCPHOENIX , AZ	\$1.00
	866-436-9533  Description  GOVERNMENT SER	
0/01/10	WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT	\$34.38
		9
09/26/10	JUSTANSWER *DOCTORS888-587-8220 CA ANSWERSERVIC	\$29.00
	JUSTANSWER *DOCTORS888-587-8220 CA ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ 9287266740 Description Price AUTO PARTS/ACCESSOR \$729.04 EXTENDED PAYMENT OPTION	
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price  AUTO PARTS/ACCESSOR \$729.04	\$29.00
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740	\$29.00 \$729.04
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ	\$29.00 \$729.04 ************************************
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price	\$29.00 \$729.04 ************************************
09/28/10 10/02/10 10/02/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ	\$29.00 \$729.04 Chlorus \$65.56 \$143.06
09/28/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ  928-726-2442  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price	\$29.00 \$729.04 \$65.56 \$143.06
09/26/10 09/28/10 10/02/10 10/02/10 10/07/10 10/11/10	ANSWERSERVIC  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$729.04  EXTENDED PAYMENT OPTION  WAL-MART 5342 YUMA AZ  GENERAL MERCHANDISE  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06  BINGHAM EQUIPMENT COYUMA AZ  928-726-2442  PEPBOYS STORE # 674 YUMA AZ  9287266740  Description Price AUTO PARTS/ACCESSOR \$143.06	\$29.00 \$729.04 \$65.56 \$143.06 \$35.87

New C	Charges			
Summa	ry			
		Pay in Full	Pay Over Time ♦	Total
KATHLEEN M	A DAY 8-22000	\$59.70	\$0.00	\$59.70
SAMMIE E DA	AY 8-22026	\$48.27	\$0.00	\$48.27
STANLEY R H	HILL 8-21036	\$200.68	\$703.88	\$904.56
Total New C	<u> </u>	\$308.65	\$703.88	\$1,012.53
Detail				ay Over Time activity
				more information, vis
	HLEEN M DAY 3 Ending 8-22000	and the figure 1 course of the early one of the figure of the energy.	والمساوة والمستعمل المستشفران والمستعمل المقاه المستعمل ا	Amount
10/25/10	AOL SERVICE 800-827-6364 NY ASSIST.AOL.COM			\$25.90
10/30/10	WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT			\$33.80
	MMIE E DAY d Ending 8-22026			Amount
11/15/10	HARBOR FREIGHT TOOLSYUMA AZ 800-444-3353 Description GENERAL MERCHA			\$48.27 <sub>v</sub>
	NNLEY R HILL d Ending 8-21036			Amount
10/31/10	#00951 ALBERTSONS 00YUMA AZ 5207269500		Chlorine	\$74.68
11/02/10	TIPTONS AUTOMOTIVE IYUMA AZ AUTO SERVICE EXTENDED PAYMENT OPTION	in the second second	The second secon	\$501.50
11/21/10	PEPBOYS STORE # 674 YUMA AZ 9287266740 Description Price AUTO PARTS/ACCESSOR \$202.38 EXTENDED PAYMENT OPTION			\$202.38 <b>(</b>
11/22/10	AMTRAK INTERNET DC  AMTRAK From: To: SAN ANTONIO ,TX YUMA ,AZ NOT AVAILAI Ticket Number: 55410500947189 Passenger Name: SENAC/ROY MR Document Type: VENDOR SALE	Carrier: 2V BLE Date of Departur	Class: DO re: 11/25	\$126.00

				Amount
			*	Alliount
_	MMIE E DAY			
Car	d Ending 8-22026			
				Amount
1/29/10	WALGREENS #2219 0000YUMA	AZ.		\$8.64
	8002892273			
	Description			
	REFER TO RECEIPT			
1/30/10	WALGREENS #2219 0000YUMA	AZ		\$55.38
	8002892273			
	Description			
~~~~	REFER TO RECEIPT			
2/08/10	AZ MOTOR VEHICLE SVCPHOENIX	AZ		\$100.00
	866-436-9533			
	Description			
	GOVERNMENT SER		Anna Carlos	
2/08/10	AZ MOTOR VEHICLE SVCPHOENIX	ΑZ	•	\$150.00
	866-436-9533			
	Description			
	GOVERNMENT SER			
2/09/10	HARBOR FREIGHT TOOLSYUMA	AZ	Post Hale Degger (	<b>\$</b> 312.12 ♦
	800-444-3353		0 820 120 00 19	
	Description		C Elect I	
	GENERAL MERCHA			
	EXTENDED PAYMENT OPTION	· · · · · · · · · · · · · · · · · · ·		
2/19/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$26,19
	928-317-0119			
2/22/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$21.99
	928-317-0119			
STA	ANLEY R HILL			-
Car	d Ending 8-21036			
				Amount
1/29/10	PEPBOYS STORE # 674 YUMA	AZ		<b>\$</b> 16.92
., 23, 10	9287266740	7 442	<u>.</u>	, \$10.52
	Description Price			
	AUTO PARTS/ACCESSOR \$16.9	2	•	
RO	SELLA HILL			
Car	rd Ending 8-21044	•	and the second of the second o	
	·			Amount
2/13/10	WAL-MART 5342 YUMA A	7		\$66.69
2, 2, 10	GENERAL MERCHANDISE	-	Chlorine	\$00.69
Maria and a second		\$1.65 S. 45 S. 45 S. 10 S. 45 S.	CONTROL OF THE PROPERTY AND THE PROPERTY OF TH	and the transfer of the second
Fees				
Fees				
Fees				Amount

7 5, January 2010		
8 tirn off/ collections	Alfonso 1 da	y \$60.00
9 turn off rmv 120 MR 212248 /		
10 turn off rmv 139 MR 265294 /		
11 turn on rmv 139		
12 turn off og 97 MR 126121 /		
<b>14.</b> 6, January 2010 (≠ 3)		
15 turn off og 15 MR 140167 entry valve	Alfonso 1 da	y \$60.00
16 turn off 103 MR 105472 replace lock		, , , , , , , , , , , , , , , , , , , ,
176		
<b>18</b> 8, January 2010		
19 turn off rmv 64	Alfonso 1 da	
<b>20</b> turn on rmv 64 ✓	Alejandro 1 da	
og 40 broken main	Domingo 3 hrs	\$19.50
<b>44</b> <b>23</b> 10, January 2010		
24 clean up broken main	Domingo 6 hrs	\$ \$39.00
24. Clear up broken main	Commiger   Commiger	, 400.00
<b>26</b> 13, January 2010		
fire plugs	Alfonso 7 hrs	\$52.50
25 29 14, January 2010		
30 fire plugs	Alfonso 4 hrs	\$ \$30.00
YAR	71110130	
32 18, January 2010		
application rmv 142 MR 129782 🗸	Alfonso 5 hrs	\$ \$37.50
34 turn off og 3 MR 004918 /		
35 turn off og 26 MR 016963		
37 22, January 2010		
38 turn off rmv 51 MR 029903	Alfonso 1 da	y \$60.00
39 fix roof	Alejandro 6 hrs	
<b>5</b> 24		
41 27, January 2010	Alfa	200.00
42 work with enginers	Alfonso 4 hrs	\$ \$30.00
44 28, January 2010		
45 work on plant	Alfonso 2 1/2	2 hrs \$18.75
727		
<b>47</b> 29, January 2010		
48 Read meters	Alfonso 1 da	
Read meters	Armando 1 da	
50 open meters clean dirt from meters	Domingo 4 hrs	\$26.00

59 59 500 00 affect 3050 AC 30

928-341-1444

## Sales Receipt

Sales Receipt

Transaction #:

1130135

Date: 1/6/2010 Cashler: 1018

Time: 10:00:25 AM

Register #: 1

Transaction #:

1132077

Date: 1/8/2010

Cashler: 1048

Time: 4:03:42 PM

Register #: 1

ltem	Description	Amount
triannintnies ver	er an i <b>semus</b> as peranta annos allavera	111111
GAS	Gasoline - NON-Diesel	\$20.00

		********	252222
Sub	Total		\$20.00
	Total		\$20.00

Cash Tendered	\$20.00
Change Due	\$0,00

[tem	Description	Amount

Gasoline - NON-Diesel GAS

\$20.00

\*\*\*\*\*\*\*\*\*\* Sub Total

\$20.00

Total

\$20,00

Cash Tendered

\$20,00

Change Due

\$0.00

\* 1 1 3 0 1 3 5 \*
Thank you for shopping at

Cocopah Korner We hope you'll come back soon! \* 1 3 2 0 7 7 \*
Thank you for shopping at

Cocopah Korner

We hope you'll come back soon!

Sales Receip

Time: 10:22:16 AM

Register #:

Cashier: 1016

Gasoline - NON-Diesel Description

Item

\$20.00

Total Sub Total

\$20.00

Cash Tendered Change Due

\$20.00 \$0.00

\* 1 1 3 9 3 2 4 Thank you for shopping at

We hope you'll come back soon!

Cocopah Korner

928-341-1444

Sumerton, AZ 85350

15126 S. Avenue B Cocopali Korner

Date: 1/17/2010 fransaction #:

15126 S Avenue o Somerton, AZ 85350 928-341-1444

# Sales Receipt

Transaction #:

1148282

Date: 1/29/2010

Time: 11:35:56 AM

Cashler: 1016

Register #: 1

	Description	Amount
Item	D6201.101.000	********
**********	Gasoline - NON-Diesel	\$20.00
GAS	Gasoline - Ron Diese.	

Sub Total \$20.00
Total \$20.00

Cash Tendered \$20.00 Change Due \$0.00

\* 1 4 8 2 8 2 \*
Thank you for shopping at

Cocopah Korner We hope you'll come back soon! 415 W. Main St. Somerton ,Az. 85350 Phone : (928)627-0604

Para cua quier cambio de mercancia o devolucion de efectivo, se requiere de

su nota de compra.

**,*************	******
HENRY PLASTIC RO	4.
HENRY RLASTIC RO 2 8 18.09	\$36.18 12

2,0 \$18.09		\$36,18 1
BALANCE DUE		\$39.50
CASH	•	\$40.00
CHANGE	•	\$0.50
SUB TOTAL		\$36.18
TOTAL TAX		\$3.32
TOTAL		\$39.50

SIGN UP FOR MEMBER CARD

USING A MEMBER CARD ON THIS TRANSACTION WOULD HAVE GIVEN YOU 109 POINTS

CASHIER NAME: LAURA RANGEL

CO119 #8881 8:49:

8:49:42 22JAN2010

S00007 R002

Stone Marrager : MARGARITA VARGAS

GRACIAS POR SU PREFERENCIA
DEL SOL MARKET # 7

GRACIAS POR SUS COMENTARIOS

Open 7:00 am till 9:00 pm Everyday

	/ Alfondo	2 hrs	\$15.00
turn off rmv 155 MR 136607 × turn back on	Alfonso	21118	\$15.00
turi back on		<b>.</b>	ade and all the department of the state of t
7 2, February 2010	THE RESERVE THE PROPERTY OF TH		ANY-ING MICLARES TO THE PERSON PROPERTY AND A THE THE THE THE
meter check og 85 MR 504646	Alfonso	3 hrs	\$22.50
<b>9</b> ne meter 000025	and the second state of the second state of the second second second second second second second second second		Met Color vy velov spylet na menelý je drhjade - ty s je blýte met mejeh.
TO THE PROPERTY OF THE PROPERT			
M 3, February 2010	A 1		
turn on and app og 26 MR 016963	Alfonso	2 hrs 15.6	\$60.00
4, February 2010		<b>+</b>	Manager and a second and a second and a second
turn offs	Alfonso	1 day	\$60.00
og 65 MR 095173			***************************************
rmv 65 MR 214094			and for a finished with the free to be the first of the f
NATURE OF THE PROPERTY OF THE			
5, February 2010	Alf	0.6	645.00
120 turn off og 23 MR 107243 ✓	Alfonso	2 hrs	\$15.00
22 12, February 2010			
turn on rmv 103 MR 105472 🗸	Alfonso	4 hrs	\$30.00
223	Domingo	2 1/2 hrs	\$15.60
27 18, February 2010			
28 take down fence well #3 √	Alfonso	1 day	\$60.00
work with Fred			Maria agran a servicio del descri agrad article (de servicio e e e e e e e e e e e e e e e e e e e
take down fence	Alonzo	4 hrs	\$22.50
32 19, February 2010			The purpose of the second of t
electrical	Alfonso	1 day	\$60.00
put up fence	Alonzo	4 hrs	\$22.50
RCON ROOM			
<b>36</b> 20, February 2010	and the state of t		
check rmv 49 no water	Alfonso	1 1/2 hrs	\$11.25
38 escavate meter, help owner			o and the extension of the entertainty of the enter
so pipes wern't broken		<u> </u>	********************************
22, February 2010			***************************************
fix flow meters replace for pump #2	Alfonso	4 hrs	\$30.00
remove fence	Alonzo	4 hrs	\$22.50
			<b></b>
45 23, February 2010	and the state of t	<u></u>	mer deregen am derect and was an amount of
46 fix flow meter	Alfonso	4 hrs	\$30.00
Read meters	Alonzo	4 hrs	\$22.50

District Annual VIII Control VI				
	F3	1,	T	ſ
<b>58</b> 25, February 2010				
read meters	Alfonso	***************************************	\$70.00	
<b>(60)</b>	Armando		\$70.00	X
616			and the same of the state of th	
<u>62</u>			A CONTRACTOR CONTRACTOR AND CONTRACTOR OF THE ABOVE STATES AND CONTRACTOR CONTRACTOR OF THE ABOVE STATES AND CONTRACTOR O	
68)		***************************************		
64			849.35	7
65		***************************************	the desired property of the Samuel Country of the Samuel Country	

7et. 2010

## REGULAR OGWC

66 EXPENSES	
SOLO TITAL	
68 cabinets	\$45.00
69 flashers	\$30.00
The state of the s	\$20.00
70 hose	\$7.98
city tax	\$6.94
Lowes plug	\$2.82
fax Staples	\$20.00
gas	
gas	\$20.00
76 gas	\$20.00
Fire Permit	\$20.00 10.09

Repair Janeiry (20. 164 - Clemente (20)

70 00 29.88

Cocopah Korner 15126 S Avenue B sumerton, AZ 85350 928-341-1444

Cocopah Korner 15126 S Avenue B Somerton, AZ 85350 928-341-1444

SEVICE RECEIP

#### Sales Receipt

Transaction #:

1153168

Date: 2/4/2010

Time: 11:37:23 AM

Cashier: 1016

Register ≱: 1

Transaction #:

1165939

Date: 2/19/2010

Time: 11:00:31 AM

Cashier: 1016

Register #: 2

Item	Description	Amount	Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00	GAS	Gasoline - NON-Diesel	\$20,00
•	==	***********		755°	:2210010000
	Sub Total	\$20.00		Sub Total	\$20.00
	Total	\$20.00		Total	\$20.00
	Cash Tendered	\$20.00		Cash Tendered	\$20.00
	Change Due	\$0.00		Change Due	\$0.00



Cocopah Korner

We hope you'll come back soon!

\* 1 1 6 5 9 3 9 \*
Thank you for shopping at

Cocopah Korner

We hope you'll come back soon!

Somerton, AZ 85350 15126 S Avenue B 928-341-1444

M. E. C. E.R. Cocopah Korner

Time: 1:26:28 PM

<sup>©</sup> Jate: 2/25/2010 Cashter: 1072

Transaction #:

Register #:

Gasoline - NON-Diesel

Description

\$20.00

\$20.00 \$20.00 Sub Total Total

Cash Tendered

Thank

We hope you'll come back soon!

RURAL/METRO FIRE DEPARTMENT
2029 S. ARIZONA AVENUE
YUMA, ARIZONA 85364

17961

EIPT RDS

Application og op to change name /	Alionso	4 1118	<b>\$30.00</b>	
2, March 2010				
fire plugs √	Alfonso	4 hrs	\$30.00	
			<u> </u>	
3, March 2010	And the state of t			
Blue Stake Tee Pee Const /	Alfonso	2 hrs	\$15.00	
4, March 2010 turn offs and collections	Λlfonoo	2 5-5	622.50	
og 41 MR 12293 🗸	Alfonso	3 hrs	\$22.50	
Tee Pee Const		3 hrs	\$22.50	
ree ree const		31118	\$22.30	
5, March 2010				
turn off og 23 MR 107243 📈	Alfonso	1 1/2 hrs	\$11.25	
8, March 2010			manuse constitution and a security in the security and the security of the security and the security of the se	
turn off rmv 111 MR 113324 ,/	Alfonso	1 1/2 hrs	\$11.25	
12, March 2010				
turn of mrv 115 MR 241542 /	Alfonso	1 1/2 hrs	\$11.25	
14, March 2010			and the state of the second state of the secon	
Sunday fix broken coupling	Alfonso ·	4 hrs	see expense	
rmv 21 MR 114051 NM 000017 ./	Alonzo	4 hrs	sheet	-31
15, March 2010		4.4.6	64465	
turn on rmv 108 MR 143812 ./	Alfonso	1 1/2 hrs	\$11.25	
16, March 2010				
cloro	Alfonso	1 day	\$60.00	
15 gal				
24, March 2010				
turn on rmv 111 MR 113324	Alfonso	2 hrs	\$15.00	
	Allonso	2 1113	Ψ10.00	
25, March 2010			and the second s	
worked with Fred	Alfonso	3 hrs	\$22.50	
og 86 bees and leak	Alfonso	4 hrs	\$30.00	<u>ئ</u>
cut weeds at plant	Domingo	1 day	\$40.00	
29, March 2010				
explained bills about overpayment	Alfonso	2 hrs	\$15.00	
manufactures and the second states of all all the second requires of commences of the second	The trade and a section of the contract of the	ليمود كالعدد والجولوبين بني بيرمولي	F	]

E >	K P E N S E S	Annual Security and the
borrow generator/carb cleaner		\$6.55
gas		\$10.00
gas		\$20.00
misc for Sunday Mar 14		\$6.00
Pd Alfonso and Alejandro cash	\$30.00 each	\$60.00
,		The second of the second on the second of th

Mar 182.55

Mar 182.55

Mar 182.55

1800

GUMOUT PAPE CHEIKE CL

TOARTING TO BE ## 3 454. 3

el. CASH CHANGE

2010-03-01 12 28:02 06779 02

40. 100 100 % 1... 4. (9) \$11.41

1 100 %

Check out our new Spring clothing

Featuring bobbie brooks, Open Trails and Fisher Price. Look Good Save Smart!

Circle K #1939 121 E. Main Street Somerton, AZ 85350 928-627-8261

h stell1 Tran Seq No 3314677 Store No: 2701939 Prepay Pump # 4 10.00 Sub. Total: 10.00 Tax: 0.00 Total: 10,00 Discount Total: 0.00

\* USE FUEL RATE \$0.18 \*

Cash

Change

You can win free coffee for a year yo to circlekaz.com/coffee to learn how Get 16oz 100% Colombian Coffee for \$.99 You can win free coffee for a year

MANAGER STORY OF STREET OF STREET

Tue- 8:55:29 AM Re-inter #: Date: 3/25/2010 Cashier: 1916 Transactio 4:

Casoline - NON-Diesel Description

GAS

£20.03

Sab Total Total Cash Tendered Change Due

3,3

2 2

85.02**\$** 

you'll come back soon! Cocopah Korner Thank 뢇

10.00

0.00

Somerton, AZ HS CO . 15126 S Avenue B Cocapah Karne 928-341-1444